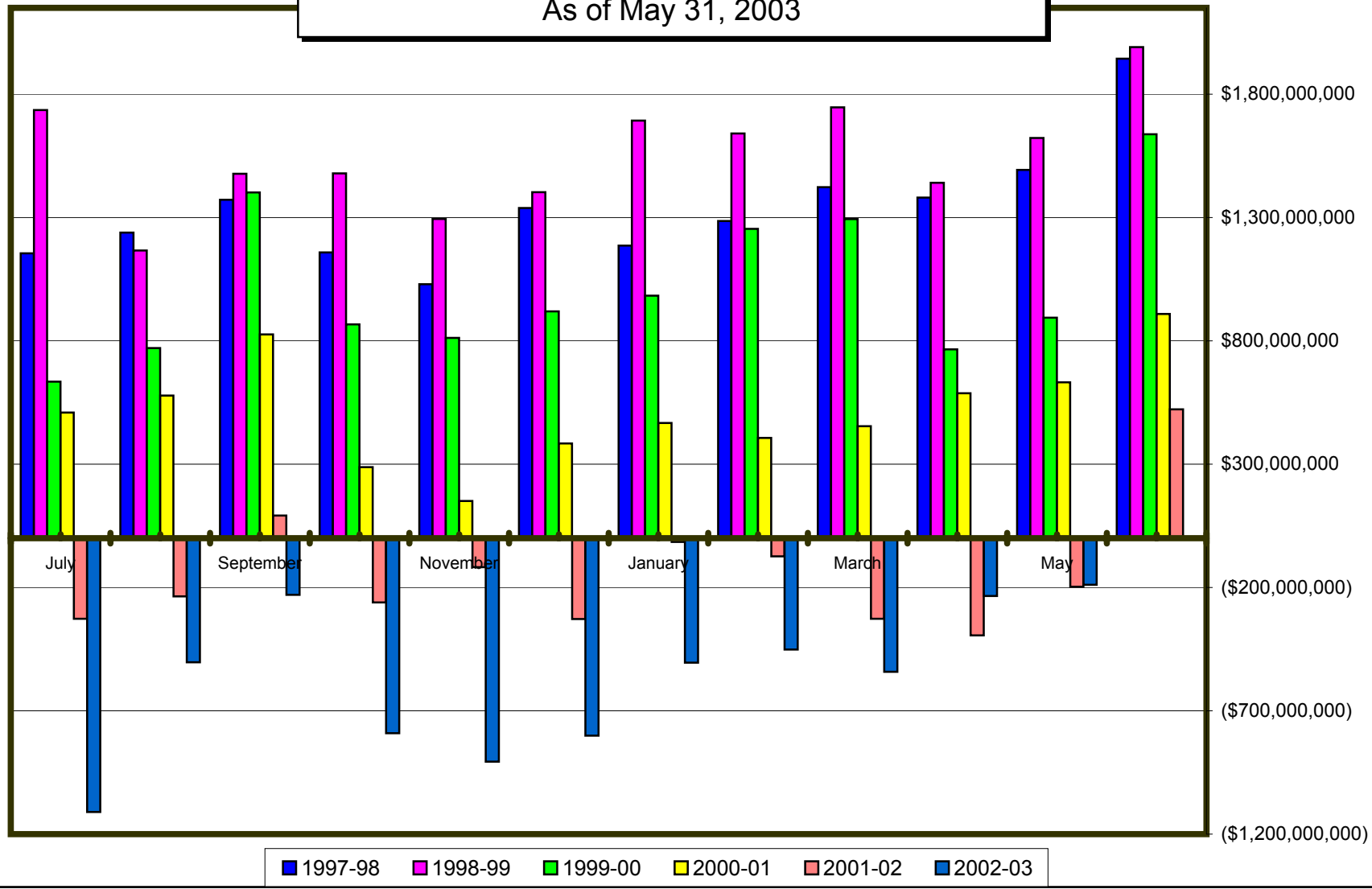


State of Indiana
General and Property Tax Replacement Fund Surplus
As of May 31, 2003

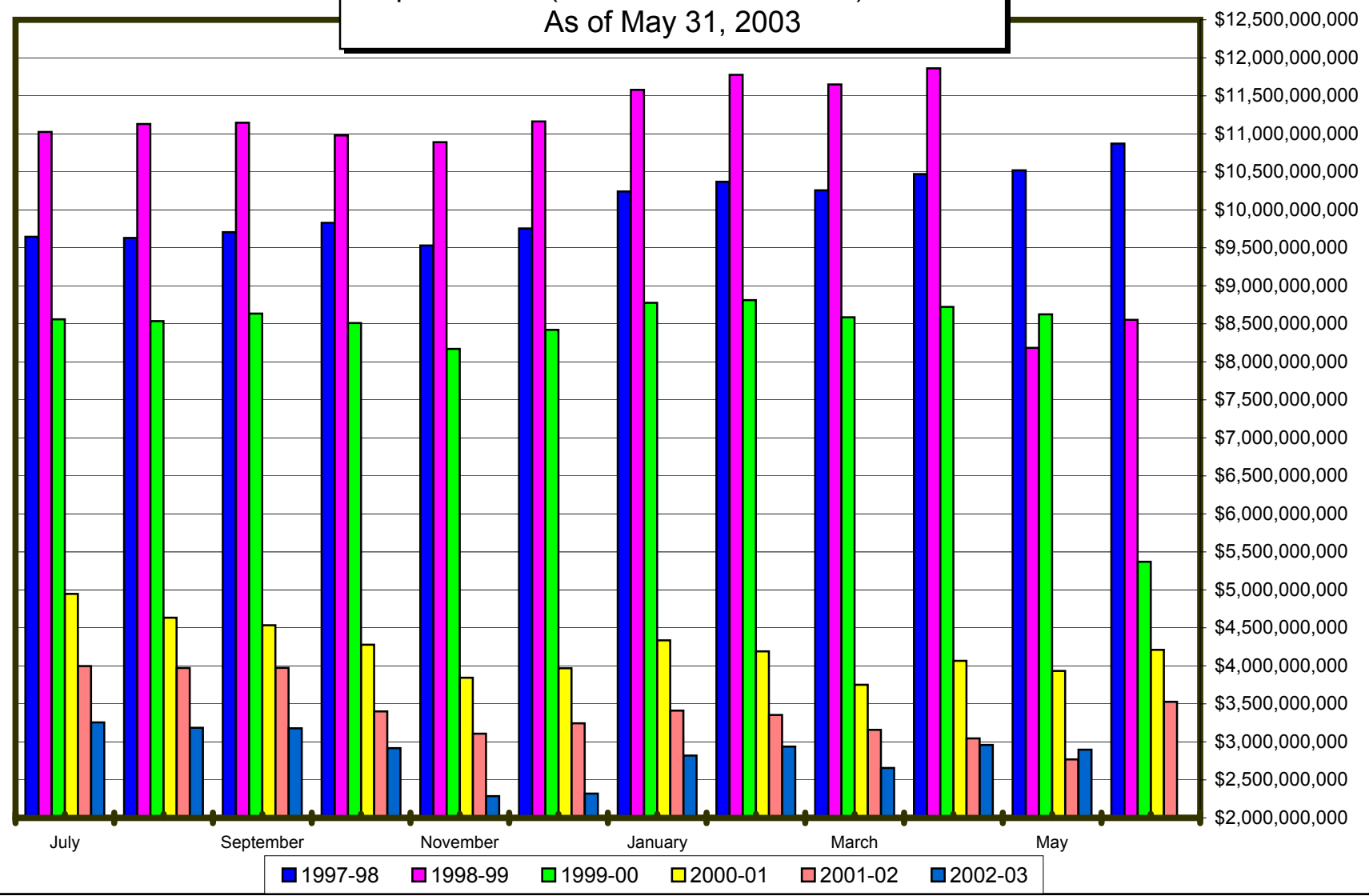


State of Indiana
Summary Monthly Balances
General and Property Tax Replacement Fund Surplus
For Fiscal Years 1998 thru 2003

Prepared by Auditor of State Connie Nass' office

Month	1997-98	1998-99	1999-2000
July	\$ 1,154,584,407	\$ 1,735,708,716	\$ 634,279,682
August	1,238,793,867	1,165,996,883	770,779,243
September	1,372,009,946	1,477,182,917	1,401,709,636
October	1,158,424,916	1,478,760,209	866,425,362
November	1,029,456,424	1,293,965,675	811,882,610
December	1,338,568,069	1,402,767,109	919,348,568
January	1,186,256,103	1,692,955,022	983,180,173
February	1,285,755,269	1,640,536,296	1,254,047,479
March	1,423,077,509	1,746,501,659	1,293,427,933
April	1,380,955,921	1,440,748,518	765,513,920
May	1,493,106,713	1,622,561,214	894,067,221
June	1,943,779,315	1,990,785,908	1,637,448,412
	2000-2001	2001-2002	2002-2003
July	\$ 509,132,485	\$ (327,106,113)	\$ (1,110,086,542)
August	577,962,583	(236,241,199)	(503,352,427)
September	825,904,286	91,730,113	(230,041,829)
October	287,966,215	(260,837,311)	(791,051,660)
November	150,558,189	(117,575,726)	(905,951,272)
December	383,987,392	(327,780,953)	(800,618,070)
January	467,158,905	(15,482,391)	(504,696,744)
February	406,510,358	(73,644,484)	(451,537,875)
March	453,625,893	(326,888,591)	(542,015,430)
April	587,575,941	(394,243,434)	(234,454,139)
May	631,713,575	(197,012,197)	(189,060,201)
June	908,742,364	522,005,889	-

State of Indiana
Liquid Assets (Cash and Investments) All Funds
As of May 31, 2003



State of Indiana
Summary Monthly Balances
Liquid Assets (Cash and Investments) All Funds
For Fiscal Years 1998 thru 2003

Prepared by Auditor of State Connie Nass' office

Month	1997-98	1998-99	1999-2000
July	\$ 9,646,375,549	\$ 11,023,943,960	\$ 8,558,873,817
August	9,631,145,830	11,129,051,319	8,535,785,400
September	9,706,982,287	11,146,687,052	8,634,696,892
October	9,829,522,998	10,978,857,836	8,510,547,604
November	9,531,019,412	10,890,507,117	8,169,829,379
December	9,754,837,424	11,163,185,052	8,420,763,464
January	10,241,553,032	11,579,408,583	8,777,184,189
February	10,369,890,622	11,775,125,828	8,811,221,523
March	10,256,081,373	11,649,734,587	8,585,701,965
April	10,469,943,281	11,861,465,570	8,722,889,960
May	10,519,065,372	8,184,628,532	8,625,652,530
June	10,871,770,872	8,551,835,306	5,370,066,272
	2000-2001	2001-2002	2002-2003
July	\$ 4,946,804,884	\$ 3,997,624,244	\$ 3,257,120,218
August	4,633,290,806	3,972,205,876	3,185,355,324
September	4,534,086,492	3,973,395,217	3,178,022,480
October	4,277,682,146	3,401,257,545	2,917,313,435
November	3,844,069,611	3,107,261,349	2,286,382,894
December	3,968,479,695	3,244,048,482	2,319,574,263
January	4,335,372,635	3,411,000,664	2,819,666,213
February	4,191,594,510	3,353,469,346	2,938,497,702
March	3,751,093,319	3,158,705,381	2,657,092,052
April	4,065,782,652	3,045,987,235	2,959,337,770
May	3,933,464,931	2,770,148,801	2,897,322,897
June	4,211,983,106	3,528,169,052	-

General and Property Tax Replacement Fund Surplus
May 31, 2003
Prepared by Auditor of State Connie Nass' office

	May 31, 2003 fy 2002/2003	MAY 31, 2002 fy 2001/2002	June 30, 2002 fy 2001/2002	June 30, 2001 fy 2000/2001	June 30, 2000 fy 1999/2000	June 30, 1999 fy 1998/1999
3 CONTROL FUND BALANCE UNDESIGNATED	198,774,584 *	146,080,395	114,036,512	(9,582,156,820)	(9,445,859,910)	(8,981,971,631)
3 CONTROL BUDGETARY FUND BALANCE	1,284,416,055	825,265,077	853,792,948	8,758,269,749	8,120,111,773	7,806,541,466
ESTIMATED REVENUE	7,582,200,000	7,882,400,000	7,882,400,000	8,087,900,000	7,845,236,800	7,302,300,000
3 CONTROL REVENUE	(6,466,117,116)	(6,748,799,931)	(9,256,263,143)	(7,446,363,004)	(7,574,661,569)	(7,484,879,550)
3 CONTROL APPROPRIATION BALANCE	(195,058,162)	(163,198,725)	(517,351,325)	(101,277,877)	(42,563,841)	(88,073,081)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(8,671,557,893)	(8,544,466,352)	(8,218,841,623)	(8,656,991,872)	(8,077,547,932)	(7,718,468,386)
3 CONTROL CURRENT EXPEND.	8,140,191,080 **	7,914,703,592	8,854,896,805	8,618,029,680	8,028,972,690	7,663,403,652
3 CONTROL PRIOR EXPEND.	7,286,419	11,575,111	12,105,803	21,912,035	21,950,249	21,017,600
3 CONTROL CURRENT ENCUMB.	8,156,303	6,599,223	7,397,864	13,121,032	23,084,655	24,078,908
3 CONTROL PRIOR ENCUMB.	2,741,355	3,713,424	2,826,160	3,929,125	3,540,338	9,968,225
TOTAL TIMES (-1)	(1,891,032,626)	(1,333,871,813)	265,000,000	283,627,951	1,097,736,747	1,446,082,796
PLUS FUND 6070 CASH	1,454,816,705	504,888,409	-	-	-	-
SUB TOTAL	(436,215,921)	(828,983,404)	265,000,000	283,627,951	1,097,736,747	1,446,082,796
LESS RESERVE FOR TUITION SUPPORT	(265,000,000)	(265,000,000)	(265,000,000)	(265,000,000)	(265,000,000)	(255,000,000)
CALCULATED SURPLUS BALANCE	(701,215,921)	(1,093,983,404)	0	18,627,951	832,736,747	1,191,082,796
RAINY DAY FUND (CENTER 1000 130480) CASH	2,176,269	7,007,473	(242,066,805)	(9,213,028)	36,288,521	3,885,432
INVESTMENTS	244,979,451	524,963,734	499,072,694	534,327,441	503,423,144	520,817,681
LOANS	31,010,316	12,631,126	12,241,652	894,811	551,906	871,796
TOTAL RAINY DAY ASSETS	278,166,035	544,602,333	269,247,541	526,009,224	540,263,572	525,574,908
CALCULATED SURPLUS BALANCE	(701,215,921)	(1,093,983,404)	0	18,627,951	832,736,747	1,191,082,796
RESERVE FOR TUITION SUPPORT	265,000,000	265,000,000	265,000,000	265,000,000	265,000,000	255,000,000
TOTAL RAINY DAY ASSETS	278,166,035	544,602,333	269,247,541	526,009,224	540,263,572	525,574,908
BUILD INDIANA FUND		***				20,000,000
LESS RAINY DAY LOANS	(31,010,316)	(12,631,126)	(12,241,652)	(894,811)	(551,906)	(871,796)
MEDICAID RESERVE	-	100,000,000	-	100,000,000		
TOTAL GENERAL FUND "SURPLUS"	(189,060,201)	(197,012,197)	522,005,889	908,742,364	1,637,448,412	1,990,785,908

* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$834,542,905. On the average 1/12 of this, or \$69,545,242, is for future periods.

** The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of eleven months' disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	11/12th of Appropriation	Excess Transferred
Medicaid	1,241,600,000	1,241,600,000	1,138,133,333	103,466,667
Serious Mentally Ill	94,061,254	93,819,784	86,222,816	7,596,968
Educational Grants	81,329,646	79,241,646	74,552,176	4,689,471
ADA Flat Grant	35,809,267	35,809,267	32,825,161	2,984,106
Child Care Services	33,670,756	33,670,756	30,864,860	2,805,896
Private School Scholarship Match	30,437,024	30,031,774	27,900,605	2,131,169
Others	123,315,848	124,060,592	113,039,527	11,021,064
Total	1,640,223,795	1,638,233,818	1,503,538,479	134,695,340

*** \$20 million was appropriated for the Pension Relief Fund from the Build Indiana Fund for fiscal years '98 and '99. The appropriation was expended from the General Fund which was reimbursed in October '99.

Funds Used in Calculating Surplus, May 31, 2003

Fund	Description	Cash	Investments	Total
1000	General Fund	(1,880,468,235.68)	244,979,450.53	(1,635,488,785.15)
6070	Property Tax Replacement Fund	1,454,816,705.05	-	1,454,816,705.05
	Total	(425,651,530.63)	244,979,450.53	(180,672,080.10)

Fund Categories Not Used in Calculating Surplus, May 31, 2003

FUND CATEGORY	Cash	Investments	Total
TOTAL GENERAL FUND	523,931,995	230,487,128	754,419,123
TOTAL SPECIAL REVENUE FUNDS	1,450,174,730	687,671,208	2,137,845,938
TOTAL CAPITAL FUNDS	(125,196,177)	6,464,213	(118,731,965)
TOTAL PERMANENT FUNDS	8,596,294	135,004,612	143,600,905
TOTAL ENTERPRISE FUNDS	(7,868,980)	0	(7,868,980)
TOTAL INTERNAL SERVICE FUNDS	45,008,351	0	45,008,351
TOTAL AGENCY FUNDS	83,262,158	0	83,262,158
TOTAL PENSION TRUST FUNDS	8,820,238	0	8,820,238
TOTAL PRIVATE PURPOSE TRUST FUNDS	17,228,391	14,410,817	31,639,208
GRAND TOTAL ALL FUNDS	<u>2,003,957,000</u>	<u>1,074,037,977</u>	<u>3,077,994,977</u>

Other Funds Not Used in Calculating Surplus, May 31, 2003

FUND	FUND NAME	Cash	Investments	Total
GENERAL FUND				
1000	GENERAL FUND	523,931,995.17	230,487,127.92	754,419,123.09
	TOTAL GENERAL FUND	<u>523,931,995.17</u>	<u>230,487,127.92</u>	<u>754,419,123.09</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND			-
2010	AMERICAN REVOLUTION BICENTEN FD			-
2020	RESIDENTIAL FACILITY LOAN FUND			-
2030	INDUSTRIAL DEVELOPMENT MATCHING	422,439.49	-	422,439.49
2040	TOURISM MARKETING FUND	1,652.81	-	1,652.81
2050	FIRE PREVENTION & BLDG SAFETY	(558,098.00)	-	(558,098.00)
2060	ADOPTION MEDICAL HISTORY FUND	190,976.73	-	190,976.73
2070	EMPLOYMENT & TRAINING FUND	11,262,791.99	-	11,262,791.99
2080	CHILD ABUSE PREVENTION FD 31-6			-
2090	VICTIM & WITNESS ASSIST FD 5-2	831,183.20	-	831,183.20
2100	COUNTY WELFARE ADMINISTRATION	3,704,455.18	-	3,704,455.18
2110	STATEWIDE HOSPITAL CARE/INDIGEN			-
2120	MOTORCYCLE OPERATOR EDUCATION	462,547.13	-	462,547.13
2130	STATEWIDE LIBRARY CARD FD	76,319.02	212,832.00	289,151.02
2140	IPSRM-CATASTROPHIC FD			-
2150	LOCAL MAINTENANCE FUND	88,661.02	-	88,661.02
2160	CHILD CARE PROJECT FUND	166,955.63	-	166,955.63
2170	NEWBORN SCREENING FUND	1,491,467.95	-	1,491,467.95
2180	ENTERPRIZE ZONE FUND	1,943,145.37	-	1,943,145.37
2190	IND MEDICAL & NURSING GRANT FD	325,118.39	-	325,118.39
2200	STATE POLICE TRAINING FUND	474,099.10	-	474,099.10
2210	RECOVERY REAL ESTATE FUND	6,081.25	459,999.99	466,081.24
2220	RECOVERY PLUMBERS FUND	185,324.50	165,000.00	350,324.50
2230	RECOVERY AUCTIONEER FUND	148,142.62	225,000.00	373,142.62
2240	ALCOHOL & DRUG COUNTERMEASURE	969,671.16	-	969,671.16
2250	IMPACT	613,577.99	-	613,577.99
2260	ODOMETER FUND	1,052,008.82	-	1,052,008.82
2270	MOTOR CARRIER REGULATION	795,429.91	-	795,429.91
2280	AMBASSADORS IN EDUCATION PROG			-
2290	OIL GAS ENVIRONMENTAL FUND	836,701.47	-	836,701.47
2300	RATE PAYER PROTECTION			-
2310	JUNIOR HISTORICAL SOCIETY	(106,660.49)	-	(106,660.49)
2320	WORK DEMO UNEMPLOYED(AFDC-UP)			-
2330	PERKINS VOCATIONAL EDUCATION	(180,605.57)	-	(180,605.57)
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	-	100.00
2350	DRUG INTERDICTION	1,401,101.01	-	1,401,101.01
2360	CORRECTIONS DRUG ABUSE	1,289,660.44	-	1,289,660.44
2370	LOC LAW ENFORCEMENT DRUG ABUSE			-
2380	DRUG PROSECUTION	1,149,869.10	-	1,149,869.10
2390	PUBLIC DEFENSE	56,888.55	-	56,888.55
2400	MEDICAL ASSISTANCE TO WARDS	10,382,513.12	-	10,382,513.12
2410	SAND NOURISHMENT			-
2420	RADON GAS TRUST	60,182.33	-	60,182.33
2430	STATE HEALTH POLICY COMMISSION	24.01	-	24.01
2440	WINE GRAPE MARKET	59,508.00	-	59,508.00
2450	FREEDOM OF CHOICE	3,403,829.55	-	3,403,829.55
2460	HIGHER EDUCATION	7,716,677.38	-	7,716,677.38
2470	HOOSIER SCHOLAR	108,303.00	-	108,303.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	20,183.95	-	20,183.95
2490	SCHOLARSHIP FUND	106,813.03	-	106,813.03
2500	INDIANA HORSE RACING COMMISSION	3,566,740.34	-	3,566,740.34
2510	COMMISSION ON HEALTH POLICY			-
2520	SENIOR CITIZENS TUITION FUND			-
2530	STATE SOLID WASTE MANAGEMENT	3,648,938.62	-	3,648,938.62
2540	STATE DRUG FREE COMMUNITIES	1,239,502.47	-	1,239,502.47

Other Funds Not Used in Calculating Surplus, May 31, 2003

FUND	FUND NAME	Cash	Investments	Total
2550	BIRTH PROBLEMS REGISTRY	147,378.81	-	147,378.81
2560	NURSING REGISTRY		-	-
2570	MOTOR FUEL INSPECTION PROGRAM	128,568.54	-	128,568.54
2580	RECYCLING PROMOTION ASSISTANCE	6,940,210.63	-	6,940,210.63
2590	MUNCIPAL WASTE TRANSPORTATION	127,124.52	-	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	10,610.99	-	10,610.99
2610	WORKERS COMP SUPPLEMENTAL ADMIN	635,447.54	-	635,447.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	236,084.08	-	236,084.08
2630	DEER RESEARCH & MANAGEMENT FUND	316,706.68	-	316,706.68
2640	WASTE TIRE MANAGEMENT	2,512,045.64	-	2,512,045.64
2650	CHARITY GAMING ENFORCEMENT FUND	3,277,423.30	-	3,277,423.30
2660	EMPLOYMENT OF YOUTH FUND	390,840.71	-	390,840.71
2670	PRENEED CONSUMER PROTECTION FD	1,332,636.86	-	1,332,636.86
2680	VOLUNTARY CLEAN-UP FUND	859,917.93	-	859,917.93
2690	21ST CENTURY SCHOLARS FUND	2,332,266.69	-	2,332,266.69
2700	CHILD CARE FUND	263,843.04	-	263,843.04
2710	LAKE ENHANCEMENT FUND	2,892,257.12	-	2,892,257.12
2720	CORONERS' TRNG & CONTINUING EDU	487,973.69	-	487,973.69
2730	DEPARTMENT OF INSURANCE FUND		-	-
2740	STUDENT ASSURANCE FUND		-	-
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(732,495.81)	-	(732,495.81)
2760	TITLE V OPER PERMIT PRGM TRUST	5,686,240.82	8,200,000.00	13,886,240.82
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,044,966.50)	-	(1,044,966.50)
2780	INDIANA SAFE SCHOOLS FUND	2,005,291.54	-	2,005,291.54
2800	DEPARTMENT OF INSURANCE	2,960,669.10	-	2,960,669.10
2810	FINANCIAL RESP COMPLIANCE VERIFICATIOI	9,652,482.68	-	9,652,482.68
2820	CIVIL WAR FLAGS	3,657.23	-	3,657.23
2830	ENVIRONMENTAL MNGT PERMIT OPER	5,163,605.55	-	5,163,605.55
2840	VOLUNTARY COMPLIANCE	(1,049,820.72)	-	(1,049,820.72)
2850	STATE GAMING FUND	98,823,853.20	-	98,823,853.20
2860	INTGR. PUB SAFE COMMUNICATIONS	14,873,322.47	-	14,873,322.47
2870	TOBACCO ED. & ENFORCEMENT		-	-
2900	HOSPITAL CARE FOR THE INDIGENT	19,910,910.37	-	19,910,910.37
3010	MOTOR VEHICLE HIGHWAY	(3,905,059.51)	-	(3,905,059.51)
3020	CONS OFFICER FISH & WILDLIFE	66,572.76	-	66,572.76
3030	LAND & WATER RESOURCES FUND	476,312.54	-	476,312.54
3040	EDUCATION SERVICE FOUNDATION	10,971.55	-	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	-	1.91
3060	FORENSIC LABORATORY	29.33	-	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	927,998.46	-	927,998.46
3080	STATE BUILDING COMMISSIONER	2,355,746.13	-	2,355,746.13
3090	EXCISE TAX, SPECIAL EDUCATION	(1,137,504.86)	-	(1,137,504.86)
3100	BAIL BOND RECEIPTS INSURANCE	766,999.17	690,000.00	1,456,999.17
3110	FIRE MARSHALL		-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	507,697.57	-	507,697.57
3130	ACCIDENT REPORT	1,044,058.45	-	1,044,058.45
3140	GRAIN TESTING FUND	38,150.00	-	38,150.00
3150	PETROLEUM SERVERANCE TAX	(761,377.18)	-	(761,377.18)
3160	CIGARETTE TAX	2,216,841.77	-	2,216,841.77
3170	AERONAUTICS COMM PUBLICATIONS	626.50	-	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	1,011,521.40	-	1,011,521.40
3190	FRAUD CONTROL UNITS	2,041,189.02	-	2,041,189.02
3200	PUBLIC UTILITY, PSC	3,972,494.22	-	3,972,494.22
3210	HISTORICAL BUREAU		-	-
3230	ADDICTION SERVICES FUND	70,517.42	-	70,517.42
3240	ENVIRONMENTAL MANAGEMENT FUND	17,080,030.95	-	17,080,030.95
3250	ADMINISTRATIVE BUILDING COUNCIL		-	-
3270	LAW ENFORCEMENT TRAINING BOARD		-	-
3280	MENTAL HEALTH CENTER	73,804,060.73	-	73,804,060.73
3300	LAW ENFORCEMENT ADADEMY TNG	199,318.54	-	199,318.54
3310	DOMESTIC VIOLENCE PREVENT+TREAT		-	-

Other Funds Not Used in Calculating Surplus, May 31, 2003

FUND	FUND NAME	Cash	Investments	Total
3320	DOMESTIC VIOLENCE	700,080.94	-	700,080.94
3330	LIFETIME HUNTING/FISHING LICENS	5,552,578.08	14,358,600.00	19,911,178.08
3340	FINANCIAL INSTITUTIONS	3,926,959.07	-	3,926,959.07
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	-	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	-	23,996.29
3370	STATE PARKS AND MEMORIALS	1,595,665.19	-	1,595,665.19
3380	CHILD ABUSE-FEDERAL			-
3390	LIBRARY CERTIFICATION BOARD	503.82	-	503.82
3400	WATER RESOURCES DEVELOPMENT FD	1,481,029.18	-	1,481,029.18
3410	SNOWMOBILE LICENSE	610,696.82	-	610,696.82
3420	FISH AND WILDLIFE	4,872,951.83	997,213.89	5,870,165.72
3430	FORESTRY DIVISION	1,741,082.66	-	1,741,082.66
3440	RESERVOIRS	708,934.17	-	708,934.17
3450	ABANDONED MINE LANDS	1,762,989.46	4,522,725.27	6,285,714.73
3460	ABANDONED VEHICLES	285,896.58	-	285,896.58
3470	COMMERCIAL DRIVER TRAINING			-
3480	RECLAMATION DIVISION FUND	1,132,273.56	7,199,665.71	8,331,939.27
3490	EMBALMERS EDUCATION	18,734.36	-	18,734.36
3500	WELFARE-STATE & FEDERAL ASSIST	53,411,428.52	3,975,636.11	57,387,064.63
3510	TITLE 4D OASI ACT	32,653,793.38	-	32,653,793.38
3520	TITLE 20	4,863,265.64	-	4,863,265.64
3530	PUBLIC WELFARE-MEDICAID ASSIST	(41,034,890.47)	-	(41,034,890.47)
3540	TITLE 19 CERTIFICATION/MMIS	-	-	-
3550	WELFARE-MEDICAID ADMINISTRATION	19,504,969.38	-	19,504,969.38
3560	WELFARE-WORK INCENTIVE	5,907,968.21	-	5,907,968.21
3570	WELFARE-DAY CARE	27,092,027.58	-	27,092,027.58
3580	LABOR SAFETY EDUCATION	1,381,409.56	-	1,381,409.56
3590	MOTOR VEHICLE COMMISSION	14,624,125.04	-	14,624,125.04
3600	TOURISM INFORMATION & PROMOTION	342,029.92	-	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	23,317,401.49	-	23,317,401.49
3620	MATERNAL CHILD HEALTH SERVICES	363,247.00	-	363,247.00
3630	WELFARE, CHILD SERVICE	(4,393,143.89)	-	(4,393,143.89)
3640	WELFARE, CUBAN REFUGEES	(8,547.69)	-	(8,547.69)
3650	MEDICAL CARE ADMIN-BD OF HEALTH			-
3660	TRAFFIC SAFETY			-
3670	PUBLIC TRANSPORTATION			-
3680	CRIMINAL JUSTICE PLANNING	(4,879,090.73)	-	(4,879,090.73)
3690	URBAN RENEWAL PLANNING			-
3700	ADULT EDUCATION			-
3710	VOCATIONAL EDUCATION			-
3720	VOCATIONAL REHABILITATION	1,983,024.04	-	1,983,024.04
3730	BLIND-AGENCY FOR BLIND	(608,789.69)	-	(608,789.69)
3740	CRIPPLED CHILDREN			-
3750	SCHOOL LUNCH, NATIONAL	(600,507.29)	-	(600,507.29)
3760	DISABILITY DETERMINATION DIV	(1,517,758.89)	-	(1,517,758.89)
3770	EDUCATION, NATIONAL DEFENSE			-
3780	EDUCATION, EMERG SPEC EDUC ACT	(62,970.01)	-	(62,970.01)
3790	LIBRARY EXTENSION SERVICE	(7,063.59)	-	(7,063.59)
3890	MENTAL INSTITUTIONS	223,979,677.11	-	223,979,677.11
3900	CORRECTION DEPARTMENT-TITLE 20	(2,826,549.41)	-	(2,826,549.41)
3920	INDIANA HERITAGE TRUST FUND	2,570,983.59	7,494,659.40	10,065,642.99
3940	GASOLINE AND SPECIAL FUEL TAX	2,665,033.46	-	2,665,033.46
3960	CONSTRUCTION SOLDIERS HOME			-
3970	ELECTION ADMIN ASSISTANCE FUND	5,000,000.00	-	5,000,000.00
3980	CIGARETTE TAX	4,043,539.49	-	4,043,539.49
3990	CMIA-90 REFUNDS FUND	1,734,125.30	-	1,734,125.30
4000	STATE HIGHWAY DEPARTMENT	133,657,928.11	2,991,658.33	136,649,586.44
4250	TRANSPORTATION PLANNING FUND			-
4500	TRANSPORTATION PLANNING FUND			-
4510	TRANSPORTATION PLANNING FUND			-
4550	TRANSPORTATION PLANNING FUND			-

Other Funds Not Used in Calculating Surplus, May 31, 2003

FUND	FUND NAME	Cash	Investments	Total
4580	HWY CONSTRUCTION IMPROVEMENT	82,386,718.26	-	82,386,718.26
4600	DEPT OF TRANSPORTATION ADMIN	2,932,169.89	-	2,932,169.89
4610	HIGH SPEED RAIL DEVELOPMENT			-
4620	TRANSPORTATION CORRIDOR FUND	1,020.42	-	1,020.42
4640	CROSSROADS 2000	34,160,443.31	-	34,160,443.31
4650	HIGH SPEED RAIL DEVELOPMENT	96,147.08	-	96,147.08
4710	HIGH SPEED RAIL DEVELOPMENT			-
4880	***FUND NAME MISSING***			-
4900	PUBLIC MASS TRANSPORTATION FUND	22,533,772.56	-	22,533,772.56
4910	SPECIAL RAILROAD			-
5000	***FUND NAME MISSING***			-
5030	CIVIL DEFENSE REVOLVING-STATE	(63,659.20)	-	(63,659.20)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	98,019.19	-	98,019.19
5060	AIRPORTS, FEDERAL AID	895.94	-	895.94
5100	AIRPORTS, FEDERAL AID			-
5120	STATE PROPERTY, SALES	673,979.21	-	673,979.21
5250	FOOD SERVICE-SPECIAL	(2,439,587.31)	-	(2,439,587.31)
5260	COMMODITY DISTRIBUTION SALVAGE	780,151.62	-	780,151.62
5290	SURPLUS PROPERTY REVOLVING FUND	12,839.65	-	12,839.65
5350	BOARD OF HEALTH FUND	119,660.05	-	119,660.05
5750	CANNELTON BRIDGE			-
5910	***FUND NAME MISSING***			-
6000	SPECIAL REVENUE	323,348,381.42	219,736,590.32	543,084,971.74
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	-	408,022.80
6020	PATIENTS COMPENSATION FUND	(6,636,217.74)	49,897,173.61	43,260,955.87
6040	STANDARBRED HORSE FUND	601,426.57	-	601,426.57
6060	PERSONALIZED LICENSE PLATE FUND	123,791.63	-	123,791.63
6070	PROPERTY TAX REPLACEMENT FUND	-	-	-
6090	RESTRICTED DONATIONS	55.03	11,300.00	11,355.03
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	0.96	-	0.96
6120	BLIND-AGENCY FOR BLIND, WOMENS	606.85	139,000.00	139,606.85
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	1,539,839.64	16,451,930.01	17,991,769.65
6140	BLIND-AGENCY FOR BLIND, DONATIO	243,518.84	700,000.00	943,518.84
6150	IND ED LOAN REPAYMENT ASST FUND	194,619.77	-	194,619.77
6160	COMMERCE DEPARTMENT	37,892.31	300,000.00	337,892.31
6170	PRIMETIME PROGRAM FUND	685,394.47	-	685,394.47
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	-	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	1,592,615.74	-	1,592,615.74
6200	STUDENT LOAN PROGRAM FUND	624,655.81	8,474,500.00	9,099,155.81
6210	STATE MOTOR VEHICLE TECH FUND	1,709,042.05	-	1,709,042.05
6220	NATURAL HERITAGE RD 14-4-5.1-3	166,612.79	-	166,612.79
6230	RESIDUAL ASBESTOS INJURY FD	1,937.91	685,000.00	686,937.91
6240	GOV'S HOOSIER HERITAGE FUND			-
6250	ROAD & STREET, PRIMARY HIGHWAY	924,310.56	-	924,310.56
6270	FAM VIOL & VICTIM ASST 4-23	261,721.60	-	261,721.60
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	-	320,274.00
6290	IPSRM-BASIC FUND	4,237,296.67	3,988,271.11	8,225,567.78
6300	MINERAL EXTRACTION MINE RECLAMA			-
6310	MINE SUBSIDENCE INSURANCE FUND	441,928.75	5,273,201.56	5,715,130.31
6320	EMERGENCY PLANNING	935,358.56	-	935,358.56
6330	TOBACCO SETTLEMENT FUND	61,207,749.97	253,928,050.71	315,135,800.68
6340	CONSERVATION OFFICERS TRAINING	32,564.71	-	32,564.71
6360	H.A.P. COMMUNITY SERVICES AGEN	2,925,765.52	-	2,925,765.52
6370	INDIANA NATURAL HERITAGE PROTEC			-
6380	BAIL BOND ENFORCEMENT/ADMINISTR			-
6390	ATTORNEY TRUST ACCOUNT			-
6430	FUEL OVERCHARGE FUND			-
6480	FEDERAL REVENUE SHARING FUND	10,139.67	2,314,245.51	2,324,385.18
6490	JUDICIAL SALARIES			-
6500	PUBLIC DEPOSITS INSURANCE			-
6590	PENSION RELIEF FUND	13,257,533.29	-	13,257,533.29

Other Funds Not Used in Calculating Surplus, May 31, 2003

FUND	FUND NAME	Cash	Investments	Total
6610	COMMUTER RAIL SERVICE FUND	6,095,248.18	-	6,095,248.18
6640	SHORELINE ENVIRONMENT TRUST FUND			-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	2,377,937.84	20,955,526.14	23,333,463.98
6700	TRAINING 2000			-
6710	EMPLOYMENT SECURITY, ADMINISTRA	2,871,218.18	-	2,871,218.18
6750	EMPLOYMENT SECURITY, SPECIAL	14,505,026.58	-	14,505,026.58
6810	INDIANA RETIREMENT HOME GUARANT	38,596.10	2,567,112.22	2,605,708.32
6820	ASBETOS TRUST FUND	103,737.35	897,551.50	1,001,288.85
6830	PETROLEUM TRUST FUND	939,056.18	2,991,203.33	3,930,259.51
6840	SPECIAL DEATH BENEFIT FUND	32,864.83	-	32,864.83
6850	UPST EXCESS LIABILITY FUND	5,326,949.47	46,867,561.11	52,194,510.58
6860	LEAD TRUST FUND	71,271.84	-	71,271.84
6870	ENVIR. REMEDIATION LOAN FUND			-
7100	PAYROLL RECONCILIATION			-
TOTAL SPECIAL REVENUE FUNDS		<u>1,450,174,730.03</u>	<u>687,671,207.83</u>	<u>2,137,845,937.86</u>
CAPITAL FUNDS				
2880	COMMUNIC SYS INFRASTRUCTURE FUND			-
3260	STATE POLICE BUILDING COMMISS	12,107,498.36	-	12,107,498.36
3290	LAW ENFORCEMENT ACADEMY BLDG	1,483,876.50	-	1,483,876.50
3800	CONSTRUCTION POST WAR	49,461,434.21	-	49,461,434.21
3880	BUILD INDIANA FUND	(204,011,786.14)	(0.46)	(204,011,786.60)
3910	S & S CHILDREN HOME-CONSTRUCT	52,492.16	1,000,000.00	1,052,492.16
3950	CONSTRUCTION SOLDIERS HOME	15,015,658.39	-	15,015,658.39
6050	ECONOMIC DEVELOP PARTNERSHIP FUND			-
6350	INTERSTATE BRIDGE	694,649.15	5,464,213.33	6,158,862.48
TOTAL CAPITAL FUNDS		<u>(125,196,177.37)</u>	<u>6,464,212.87</u>	<u>(118,731,964.50)</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	-	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	-	2,080.62
6620	PURDUE TRUST, PRINCIPAL	16,423.98	340,000.00	356,423.98
6630	PURDUE TRUST, INTEREST			-
6660	COMMON SCHOOL, PRINCIPAL	5,641,316.33	133,879,311.55	139,520,627.88
6670	INDIANA UNIV ENDOWMENT, PRINCIP	12,962.47	785,300.00	798,262.47
6680	INDIANA UNIV ENDOWMENT, INTERES			-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,033,497.22	-	1,033,497.22
TOTAL PERMANENT FUNDS		<u>8,596,293.68</u>	<u>135,004,611.55</u>	<u>143,600,905.23</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS			-
5360	WABASH MEMORIAL BRIDGE	4,291,470.04	-	4,291,470.04
5370	WABASH MEMORIAL BRIDGE			-
6540	STATE MUSEUM DEVELOPMENT FUND	260,586.39	-	260,586.39
6720	EMPLOYMENT SECURITY, UNEMPL. CO	1,270,676.68	-	1,270,676.68
6730	EMPLOYMENT SECURITY REFUND	134,275.05	-	134,275.05
6740	EMPLOYMENT SECURITY, BENEFITS	(13,942,300.97)	-	(13,942,300.97)
6760	EMPLOYMENT SECURITY MDTA			-
6770	EMPLOYMENT SECURITY, FEDERAL	(149,900.41)	-	(149,900.41)
6780	EMPLOYMENT SECURITY, TRADE EXP.	266,212.88	-	266,212.88
6790	EMPLOYMENT SECURITY CETA			-
TOTAL ENTERPRISE FUNDS		<u>(7,868,980.34)</u>	<u>-</u>	<u>(7,868,980.34)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	-	1.88
5110	STATE EMPLOYEE DISABILITY	2,272,172.91	-	2,272,172.91
5150	INSTITUTIONAL INDUSTRIES	16,324,681.76	-	16,324,681.76

Other Funds Not Used in Calculating Surplus, May 31, 2003

FUND	FUND NAME	Cash	Investments	Total
5200	OFFICE BUILDING ANNEX			-
5220	ADMINSTRATION SVCS-REVOLVING	26,411,494.55	-	26,411,494.55
TOTAL INTERNAL SERVICE FUNDS		<u>45,008,351.10</u>	<u>-</u>	<u>45,008,351.10</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	9,311,271.44	-	9,311,271.44
5140	COMM DRIVER LIC DRUG/ALCOHOL	(18,640.00)	-	(18,640.00)
7010	PAYROLL	8,341,365.33	-	8,341,365.33
7020	PAYROLL INSURANCE	57,758,195.90	-	57,758,195.90
9000	DISTRIBUTION	7,869,965.52	-	7,869,965.52
TOTAL AGENCY FUNDS		<u>83,262,158.19</u>	<u>-</u>	<u>83,262,158.19</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	825,744.48	-	825,744.48
6520	RETIREMENT, PUBLIC EMPLOYEES	4,996,048.86	-	4,996,048.86
6530	RETIREMENT, BOARD OF ACCOUNTS		-	-
6550	RETIREMENT, JUDGES	114,413.36	-	114,413.36
6560	RETIREMENT, EXCISE POL & CONSER	148,978.19	-	148,978.19
6580	FIREFIGHTERS PEN/DISABILITY	3,610,882.58	-	3,610,882.58
6600	STATE POLICE RETIREMENT PENSION	(875,829.26)	-	(875,829.26)
TOTAL PENSION TRUST FUNDS		<u>8,820,238.21</u>	<u>-</u>	<u>8,820,238.21</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE			-
6260	AVAILABLE FOR USE			-
6400	PROPERTY CUSTODY	2,138,659.43	1,000,000.00	3,138,659.43
6420	ABANDONED PROPERTY	10,137,205.00	-	10,137,205.00
6450	UNCLAIMED FUNDS & ESCHEATED EST	769,204.42	-	769,204.42
6990	PRIVATE PURPOSE TRUST	4,183,322.48	13,410,817.03	17,594,139.51
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>17,228,391.33</u>	<u>14,410,817.03</u>	<u>31,639,208.36</u>
GRAND TOTAL ALL FUNDS		<u>2,003,957,000.00</u>	<u>1,074,037,977.20</u>	<u>3,077,994,977.20</u>

CASH BALANCES SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF MAY 31, 2003		
	2002/2003	2001/2002	2000/2001
TOTAL GENERAL FUND	(1,356,536,240)	(779,609,108)	175,173,306
TOTAL SPECIAL REVENUE FUNDS	2,904,991,435	1,681,656,441	1,548,554,979
TOTAL CAPITAL FUNDS	(125,196,177)	(35,071,817)	117,757,455
TOTAL PERMANENT FUNDS	8,596,294	14,416,232	63,172,080
TOTAL ENTERPRISE FUNDS	(7,868,980)	(9,553,743)	11,444,133
TOTAL INTERNAL SERVICE FUNDS	45,008,351	40,742,855	75,794,000
TOTAL AGENCY FUNDS	83,262,158	59,756,051	(205,473,501)
TOTAL PENSION TRUST FUNDS	8,820,238	(103,645,879)	7,676,826
TOTAL PRIVATE PURPOSE TRUST FUNDS	17,228,391	19,028,418	21,364,690
GRAND TOTAL ALL FUNDS	<u>1,578,305,469</u>	<u>887,719,449</u>	<u>1,815,463,967</u>

REVENUE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF MAY 31, 2003		
	2002/2003	2001/2002	2000/2001
TOTAL GENERAL FUND	9,235,926,388	10,330,335,098	9,599,725,668
TOTAL SPECIAL REVENUE FUNDS	15,754,114,009	15,692,873,733	13,482,951,837
TOTAL CAPITAL FUNDS	287,846,698	1,343,171,516	1,374,225,513
TOTAL PERMANENT FUNDS	544,365,266	598,739,800	363,174,849
TOTAL ENTERPRISE FUNDS	1,144,683,957	980,366,845	683,911,001
TOTAL INTERNAL SERVICE FUNDS	144,706,164	144,317,133	123,397,151
TOTAL AGENCY FUNDS	6,635,281,601	6,696,640,161	6,312,815,010
TOTAL PENSION TRUST FUNDS	826,326,492	788,472,006	1,039,054,456
TOTAL PRIVATE PURPOSE TRUST FUNDS	140,788,400	140,019,814	92,670,017
GRAND TOTAL ALL FUNDS	<u>34,714,038,976</u>	<u>36,714,936,106</u>	<u>33,071,925,502</u>

EXPENSE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF MAY 31, 2003		
	2002/2003	2001/2002	2000/2001
TOTAL GENERAL FUND	11,101,795,276	12,083,003,075	11,529,342,379
TOTAL SPECIAL REVENUE FUNDS	13,949,412,131	14,987,135,432	13,076,624,373
TOTAL CAPITAL FUNDS	528,478,158	1,278,264,170	1,135,208,437
TOTAL PERMANENT FUNDS	555,694,915	640,224,470	361,667,482
TOTAL ENTERPRISE FUNDS	1,144,428,942	983,090,993	670,693,733
TOTAL INTERNAL SERVICE FUNDS	141,465,700	177,708,897	115,598,964
TOTAL AGENCY FUNDS	6,607,438,852	6,678,811,594	6,541,731,616
TOTAL PENSION TRUST FUNDS	831,945,743	902,690,180	1,038,320,903
TOTAL PRIVATE PURPOSE TRUST FUNDS	148,935,599	139,004,077	86,085,276
GRAND TOTAL ALL FUNDS	<u>35,009,595,315</u>	<u>37,869,932,889</u>	<u>34,555,273,164</u>

CASH BALANCES BY FUND

May 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
GENERAL FUND				
1000	GENERAL FUND	(1,356,536,240.41)	(779,609,108.25)	175,173,306.16
	TOTAL GENERAL FUND	<u>(1,356,536,240.41)</u>	<u>(779,609,108.25)</u>	<u>175,173,306.16</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	422,439.49	567,956.94	528,856.28
2040	TOURISM MARKETING FUND	1,652.81	2,688.41	2,688.41
2050	FIRE PREVENTION & BLDG SAFETY	(558,098.00)	(558,098.00)	(558,098.00)
2060	ADOPTION MEDICAL HISTORY FUND	190,976.73	165,287.77	110,096.01
2070	EMPLOYMENT & TRAINING FUND	11,262,791.99	9,529,088.52	8,429,852.41
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	831,183.20	576,782.89	394,480.63
2100	COUNTY WELFARE ADMINISTRATION	3,704,455.18	2,688,868.93	3,424,167.23
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	462,547.13	347,270.07	327,124.07
2130	STATEWIDE LIBRARY CARD FD	76,319.02	66,893.08	4,751.00
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	88,661.02	89,581.71	26,851.71
2160	CHILD CARE PROJECT FUND	166,955.63	125,217.62	5,456.84
2170	NEWBORN SCREENING FUND	1,491,467.95	993,131.28	576,726.94
2180	ENTERPRIZE ZONE FUND	1,943,145.37	1,859,773.86	1,619,061.66
2190	IND MEDICAL & NURSING GRANT FD	325,118.39	125,220.39	155,220.39
2200	STATE POLICE TRAINING FUND	474,099.10	232,448.57	209,011.73
2210	RECOVERY REAL ESTATE FUND	6,081.25	17,069.34	58,617.34
2220	RECOVERY PLUMBERS FUND	185,324.50	166,149.28	135,626.71
2230	RECOVERY AUCTIONEER FUND	148,142.62	142,595.71	132,935.30
2240	ALCOHOL & DRUG COUNTERMEASURE	969,671.16	588,426.82	420,732.67
2250	IMPACT	613,577.99	910,713.34	693,972.71
2260	ODOMETER FUND	1,052,008.82	2,585,034.08	5,432,236.29
2270	MOTOR CARRIER REGULATION	795,429.91	314,248.12	(1,111,431.88)
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	836,701.47	888,761.48	561,649.07
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	(106,660.49)	108,170.73	67,672.42
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	(180,605.57)	7,734,599.37	(64,847.38)
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	100.00	100.00
2350	DRUG INTERDICTION	1,401,101.01	1,347,384.31	1,131,119.54
2360	CORRECTIONS DRUG ABUSE	1,289,660.44	1,230,308.62	1,181,154.47
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	1,149,869.10	1,039,697.64	937,770.55
2390	PUBLIC DEFENSE	56,888.55	(2,526,548.41)	(1,773,023.92)
2400	MEDICAL ASSISTANCE TO WARDS	10,382,513.12	10,916,860.31	9,407,106.45
2420	RADON GAS TRUST	60,182.33	56,085.05	51,187.60
2430	STATE HEALTH POLICY COMMISSION	24.01	24.01	24.01
2440	WINE GRAPE MARKET	59,508.00	59,965.12	61,930.51
2450	FREEDOM OF CHOICE	3,403,829.55	(1,596,631.95)	27,142.79
2460	HIGHER EDUCATION	7,716,677.38	19,207,419.57	11,853,390.26
2470	HOOSIER SCHOLAR	108,303.00	36,803.00	153,303.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	20,183.95	18,241.45	17,699.45
2490	SCHOLARSHIP FUND	106,813.03	110,532.09	142,081.61
2500	INDIANA HORSE RACING COMMISSION	3,566,740.34	3,845,650.23	5,783,752.12
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	3,648,938.62	3,497,226.52	2,286,443.28

CASH BALANCES BY FUND

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FUND	FUND NAME	2002/2003	2001/2002	2000/2001
2540	STATE DRUG FREE COMMUNITIES	1,239,502.47	713,027.93	1,528,960.46
2550	BIRTH PROBLEMS REGISTRY	147,378.81	105,987.20	65,304.73
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	128,568.54	130,947.54	88,518.12
2580	RECYCLING PROMOTION ASSISTANCE	6,940,210.63	7,034,019.04	16,577,113.12
2590	MUNCIPAL WASTE TRANSPORTATION	127,124.52	127,124.52	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	10,610.99	13,679.19	15,818.09
2610	WORKERS COMP SUPPLEMENTAL ADMIN	635,447.54	491,172.54	540,597.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	236,084.08	199,373.62	233,266.96
2630	DEER RESEARCH & MANAGEMENT FUND	316,706.68	510,705.60	532,802.06
2640	WASTE TIRE MANAGEMENT	2,512,045.64	2,116,228.88	8,003,337.19
2650	CHARITY GAMING ENFORCEMENT FUND	3,277,423.30	2,836,199.09	2,513,775.27
2660	EMPLOYMENT OF YOUTH FUND	390,840.71	282,117.39	252,463.34
2670	PRENEED CONSUMER PROTECTION FD	1,332,636.86	1,054,496.96	881,989.00
2680	VOLUNTARY CLEAN-UP FUND	859,917.93	672,103.42	436,107.14
2690	21ST CENTURY SCHOLARS FUND	2,332,266.69	(110,368.17)	974,947.03
2700	CHILD CARE FUND	263,843.04	256,730.57	219,737.67
2710	LAKE ENHANCEMENT FUND	2,892,257.12	2,920,980.44	3,266,186.54
2720	CORONERS' TRNG & CONTINUING EDU	487,973.69	503,974.04	627,851.45
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(732,495.81)	(762,362.30)	72,629.85
2760	TITLE V OPER PERMIT PRGM TRUST	5,686,240.82	15,105,161.77	16,502,439.06
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,044,966.50)	(1,044,980.50)	(1,045,155.50)
2780	INDIANA SAFE SCHOOLS FUND	2,005,291.54	2,165,354.57	1,508,019.54
2800	DEPARTMENT OF INSURANCE	2,960,669.10	3,810,648.05	3,899,219.89
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	9,652,482.68	17,684,627.02	26,352,563.51
2820	CIVIL WAR FLAGS	3,657.23	32,702.19	71,717.39
2830	ENVIRONMENTAL MNGT PERMIT OPER	5,163,605.55	6,855,559.15	9,545,141.74
2840	VOLUNTARY COMPLIANCE	(1,049,820.72)	(910,152.09)	(544,652.14)
2850	STATE GAMING FUND	98,823,853.20	38,716,693.74	33,440,070.01
2860	INTGR. PUB SAFE COMMUNICATIONS	14,873,322.47	-	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	19,910,910.37	17,304,769.37	15,112,709.59
3010	MOTOR VEHICLE HIGHWAY	(3,905,059.51)	1,955,558.33	14,640,059.42
3020	CONS OFFICER FISH & WILDLIFE	66,572.76	45,412.24	36,376.52
3030	LAND & WATER RESOURCES FUND	476,312.54	445,921.84	355,660.84
3040	EDUCATION SERVICE FOUNDATION	10,971.55	10,971.55	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	1.91	1.91
3060	FORENSIC LABORATORY	29.33	29.33	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	927,998.46	2,063,552.75	2,108,872.80
3080	STATE BUILDING COMMISSIONER	2,355,746.13	(452,685.81)	3,230,212.80
3090	EXCISE TAX, SPECIAL EDUCATION	(1,137,504.86)	(868,233.62)	(584,891.39)
3100	BAIL BOND RECEIPTS INSURANCE	766,999.17	811,785.95	1,166,256.09
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	507,697.57	546,443.23	1,277,209.64
3130	ACCIDENT REPORT	1,044,058.45	1,027,325.64	931,076.59
3140	GRAIN TESTING FUND	38,150.00	38,150.00	38,150.00
3150	PETROLEUM SERVERANCE TAX	(761,377.18)	(892,902.11)	(1,075,452.33)
3160	CIGARETTE TAX	2,216,841.77	2,565,072.33	(2,502,043.71)
3170	AERONAUTICS COMM PUBLICATIONS	626.50	626.50	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	1,011,521.40	362,307.22	512,425.46
3190	FRAUD CONTROL UNITS	2,041,189.02	2,269,811.45	1,466,435.95
3200	PUBLIC UTILITY, PSC	3,972,494.22	4,347,021.45	4,695,384.60
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	70,517.42	2,037,548.80	5,410,664.50
3240	ENVIRONMENTAL MANAGEMENT FUND	17,080,030.95	16,850,709.63	23,009,371.20
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

CASH BALANCES BY FUND

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FUND	FUND NAME	2002/2003	2001/2002	2000/2001
3280	MENTAL HEALTH CENTER	73,804,060.73	50,719,051.47	55,196,040.29
3300	LAW ENFORCEMENT ACADEMY TNG	199,318.54	836,081.08	1,084,135.95
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	700,080.94	573,397.65	211,003.14
3330	LIFETIME HUNTING/FISHING LICENS	5,552,578.08	4,539,250.76	3,037,793.54
3340	FINANCIAL INSTITUTIONS	3,926,959.07	3,116,082.19	3,187,343.05
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	227,701.38	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	23,996.29	23,996.29
3370	STATE PARKS AND MEMORIALS	1,595,665.19	1,873,336.21	2,301,072.26
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	503.82	474.58	463.31
3400	WATER RESOURCES DEVELOPMENT FD	1,481,029.18	1,234,767.63	1,289,040.79
3410	SNOWMOBILE LICENSE	610,696.82	521,288.71	424,654.52
3420	FISH AND WILDLIFE	4,872,951.83	(498,758.15)	(2,672,588.58)
3430	FORESTRY DIVISION	1,741,082.66	2,830,537.56	3,256,587.83
3440	RESERVOIRS	708,934.17	1,660,941.95	2,529,902.93
3450	ABANDONED MINE LANDS	1,762,989.46	1,992,831.64	2,012,619.75
3460	ABANDONED VEHICLES	285,896.58	468,906.86	577,170.44
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	1,132,273.56	489,458.37	2,224,398.76
3490	EMBALMERS EDUCATION	18,734.36	8,896.36	13,221.02
3500	WELFARE-STATE & FEDERAL ASSIST	53,411,428.52	56,171,981.49	43,776,026.79
3510	TITLE 4D OASI ACT	32,653,793.38	26,531,020.23	14,765,106.16
3520	TITLE 20	4,863,265.64	6,331,731.53	9,000,625.55
3530	PUBLIC WELFARE-MEDICAID ASSIST	(41,034,890.47)	(49,608,554.05)	(92,637,876.14)
3540	TITLE 19 CERTIFICATION/MMIS	-	0.64	0.87
3550	WELFARE-MEDICAID ADMINISTRATION	19,504,969.38	11,707,958.95	9,516,619.96
3560	WELFARE-WORK INCENTIVE	5,907,968.21	7,184,256.49	12,602,330.84
3570	WELFARE-DAY CARE	27,092,027.58	18,698,228.60	19,174,995.83
3580	LABOR SAFETY EDUCATION	1,381,409.56	1,034,205.18	1,385,980.23
3590	MOTOR VEHICLE COMMISSION	14,624,125.04	6,396,994.84	(9,547,962.12)
3600	TOURISM INFORMATION & PROMOTION	342,029.92	609,926.67	682,820.63
3610	PUBLIC HEALTH SERVICE, U.S.	23,317,401.49	26,548,940.65	10,945,433.11
3620	MATERNAL CHILD HEALTH SERVICES	363,247.00	(877,340.43)	(468,408.17)
3630	WELFARE, CHILD SERVICE	(4,393,143.89)	(3,509,379.18)	(2,128,560.84)
3640	WELFARE, CUBAN REFUGEES	(8,547.69)	(77,044.70)	132.29
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	(4,879,090.73)	2,056,242.43	5,088,725.21
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	1,983,024.04	3,244,862.75	552,856.90
3730	BLIND-AGENCY FOR BLIND	(608,789.69)	(321,610.30)	(311,308.34)
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	(600,507.29)	(125,480.58)	(572,097.24)
3760	DISABILITY DETERMINATION DIV	(1,517,758.89)	(5,514,433.91)	1,683.52
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	(62,970.01)	56,421.13	(256,979.97)
3790	LIBRARY EXTENSION SERVICE	(7,063.59)	18,686.43	15,271.26
3890	MENTAL INSTITUTIONS	223,979,677.11	172,266,749.73	128,378,484.05
3900	CORRECTION DEPARTMENT-TITLE 20	(2,826,549.41)	(1,095,847.22)	265,131.20
3920	INDIANA HERITAGE TRUST FUND	2,570,983.59	2,231,054.73	4,553,735.87
3940	GASOLINE AND SPECIAL FUEL TAX	2,665,033.46	-	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	5,000,000.00	-	-
3980	CIGARETTE TAX	4,043,539.49	4,317,923.83	6,800,212.83
3990	CMIA-90 REFUNDS FUND	1,734,125.30	1,051,989.81	787,685.44

CASH BALANCES BY FUND

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FUND	FUND NAME	2002/2003	2001/2002	2000/2001
4000	STATE HIGHWAY DEPARTMENT	133,657,928.11	200,979,345.68	184,099,181.84
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	82,386,718.26	65,130,783.19	72,938,002.13
4600	DEPT OF TRANSPORTATION ADMIN	2,932,169.89	4,593,449.78	4,118,964.30
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	1,020.42	1,371.82	1,877.78
4640	CROSSROADS 2000	34,160,443.31	29,897,368.05	21,254,656.99
4650	HIGH SPEED RAIL DEVELOPMENT	96,147.08	124,629.98	116,147.08
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	22,533,772.56	17,406,739.11	21,905,134.87
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	(63,659.20)	(20,868.82)	15,027.30
5040	CIVIL DEFENSE REVOLVING-FEDERAL	98,019.19	103,423.80	116,564.51
5060	AIRPORTS, FEDERAL AID	895.94	895.94	895.94
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	673,979.21	696,104.32	687,240.59
5250	FOOD SERVICE-SPECIAL	(2,439,587.31)	13,220.29	(1,920,690.57)
5260	COMMODITY DISTRIBUTION SALVAGE	780,151.62	1,297,010.80	1,725,923.13
5290	SURPLUS PROPERTY REVOLVING FUND	12,839.65	140,619.16	133,466.92
5350	BOARD OF HEALTH FUND	119,660.05	132,577.55	105,914.44
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	323,348,381.42	158,906,238.12	189,684,232.43
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	408,022.80	408,022.80
6020	PATIENTS COMPENSATION FUND	(6,636,217.74)	28,269,676.21	3,421,471.04
6040	STANDARBRED HORSE FUND	601,426.57	549,847.46	813,210.16
6060	PERSONALIZED LICENSE PLATE FUND	123,791.63	131,321.63	154,979.48
6070	PROPERTY TAX REPLACEMENT FUND	1,454,816,705.05	504,888,409.12	512,387,510.20
6090	RESTRICTED DONATIONS	55.03	36.93	225.96
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	0.96	-	0.57
6120	BLIND-AGENCY FOR BLIND, WOMENS	606.85	312.63	6,904.30
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	1,539,839.64	1,528,064.97	(1,219,571.22)
6140	BLIND-AGENCY FOR BLIND, DONATIO	243,518.84	396,220.62	629,806.55
6150	IND ED LOAN REPAYMENT ASST FUND	194,619.77	127,592.92	224,727.70
6160	COMMERCE DEPARTMENT	37,892.31	37,843.36	31,846.52
6170	PRIMETIME PROGRAM FUND	685,394.47	449,665.69	611,210.03
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	179,168.97	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	1,592,615.74	832,406.03	436,515.64
6200	STUDENT LOAN PROGRAM FUND	624,655.81	6,909,734.67	10,480,070.77
6210	STATE MOTOR VEHICLE TECH FUND	1,709,042.05	2,284,960.00	-
6220	NATURAL HERITAGE RD 14-4-5.1-3	166,612.79	158,792.36	158,416.34
6230	RESIDUAL ASBESTOS INJURY FD	1,937.91	3,934.05	153,054.61
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	924,310.56	1,350,342.86	(1,750,195.71)
6270	FAM VIOL & VICTIM ASST 4-23	261,721.60	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	320,274.00	320,274.00
6290	IPSRM-BASIC FUND	4,237,296.67	1,800,621.40	1,649,861.79
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	441,928.75	442,348.45	419,522.54
6320	EMERGENCY PLANNING	935,358.56	939,221.56	961,812.61
6330	TOBACCO SETTLEMENT FUND	61,207,749.97	34,242,360.07	21,391,889.59
6340	CONSERVATION OFFICERS TRAINING	32,564.71	20,789.96	3,174.55
6360	H.A.P. COMMUNITY SERVICES AGEN	2,925,765.52	2,905,819.70	3,414,994.26
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

CASH BALANCES BY FUND

May 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	690,802.98	72,746.48
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	10,139.67	8,159.95	26,482.14
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6590	PENSION RELIEF FUND	13,257,533.29	1,498,857.98	991,410.32
6610	COMMUTER RAIL SERVICE FUND	6,095,248.18	1,771,481.00	1,834,678.18
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	2,377,937.84	(1,137,766.01)	(333,044.87)
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	2,871,218.18	(4,446,368.07)	(7,485,625.87)
6750	EMPLOYMENT SECURITY, SPECIAL	14,505,026.58	15,324,934.65	17,186,445.89
6810	INDIANA RETIREMENT HOME GUARANT	38,596.10	13,297.80	57,816.43
6820	ASBETOS TRUST FUND	103,737.35	315,368.49	130,160.39
6830	PETROLEUM TRUST FUND	939,056.18	1,223,330.03	3,458,372.57
6840	SPECIAL DEATH BENEFIT FUND	32,864.83	14,908.72	(8,829.78)
6850	UPST EXCESS LIABILITY FUND	5,326,949.47	22,366,407.49	(4,307,672.09)
6860	LEAD TRUST FUND	71,271.84	(7,346.92)	(7,220.98)
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>2,904,991,435.08</u>	<u>1,681,656,440.81</u>	<u>1,548,554,978.65</u>
CAPITAL FUNDS				
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	12,107,498.36	10,744,016.98	9,233,379.49
3290	LAW ENFORCEMENT ACADEMY BLDG	1,483,876.50	1,434,885.58	1,837,150.04
3800	CONSTRUCTION POST WAR	49,461,434.21	42,561,771.90	40,852,393.30
3880	BUILD INDIANA FUND	(204,011,786.14)	(104,977,618.66)	51,949,993.30
3910	S & S CHILDREN HOME-CONSTRUCT	52,492.16	(97,358.85)	(246,582.80)
3950	CONSTRUCTION SOLDIERS HOME	15,015,658.39	14,666,420.44	14,060,742.99
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	694,649.15	596,065.94	70,378.48
TOTAL CAPITAL FUNDS		<u>(125,196,177.37)</u>	<u>(35,071,816.67)</u>	<u>117,757,454.80</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	1,890,013.06	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	2,080.62	2,080.62
6620	PURDUE TRUST, PRINCIPAL	16,423.98	9,135.89	17,386.11
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	5,641,316.33	11,591,092.69	23,470,269.59
6670	INDIANA UNIV ENDOWMENT, PRINCIP	12,962.47	21,982.59	28,148.21
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,033,497.22	901,927.19	37,764,182.20
TOTAL PERMANENT FUNDS		<u>8,596,293.68</u>	<u>14,416,232.04</u>	<u>63,172,079.79</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	4,291,470.04	3,952,582.65	3,615,478.41
6540	STATE MUSEUM DEVELOPMENT FUND	260,586.39	11,801.25	-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	1,270,676.68	327,300.83	677,152.06
6730	EMPLOYMENT SECURITY REFUND	134,275.05	181.52	(63,665.59)
6740	EMPLOYMENT SECURITY, BENEFITS	(13,942,300.97)	(14,337,940.56)	6,679,905.71
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	(149,900.41)	(147,666.77)	(1,370.82)
6780	EMPLOYMENT SECURITY, TRADE EXP.	266,212.88	639,997.81	536,633.69

CASH BALANCES BY FUND

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FUND	FUND NAME	2002/2003	2001/2002	2000/2001
6790	EMPLOYMENT SECURITY CETA	-	-	-
TOTAL ENTERPRISE FUNDS		<u>(7,868,980.34)</u>	<u>(9,553,743.27)</u>	<u>11,444,133.46</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	1.88	13,865.63
5110	STATE EMPLOYEE DISABILITY	2,272,172.91	5,609,187.66	7,133,986.79
5150	INSTITUTIONAL INDUSTRIES	16,324,681.76	11,766,020.58	18,696,413.71
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	26,411,494.55	23,367,644.44	49,949,733.62
TOTAL INTERNAL SERVICE FUNDS		<u>45,008,351.10</u>	<u>40,742,854.56</u>	<u>75,793,999.75</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	4,933.27
3220	CAPITAL IMPROVEMENT-1ST CLASS	9,311,271.44	8,497,414.22	8,831,334.10
5140	COMM DRIVER LIC DRUG/ALCOHOL	(18,640.00)	(720.00)	(8,088.90)
7010	PAYROLL	8,341,365.33	(30,595.92)	(29,141.69)
7020	PAYROLL INSURANCE	57,758,195.90	40,530,002.41	20,025,961.64
9000	DISTRIBUTION	7,869,965.52	10,759,949.91	(234,298,499.63)
TOTAL AGENCY FUNDS		<u>83,262,158.19</u>	<u>59,756,050.62</u>	<u>(205,473,501.21)</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	825,744.48	(107,540,226.10)	(2,550,698.03)
6520	RETIREMENT, PUBLIC EMPLOYEES	4,996,048.86	3,015,812.10	9,180,915.84
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	114,413.36	112,175.92	(37,313.54)
6560	RETIREMENT, EXCISE POL & CONSER	148,978.19	145,126.50	(24,772.11)
6580	FIREFIGHTERS PEN/DISABILITY	3,610,882.58	1,059,717.62	1,617,929.17
6600	STATE POLICE RETIREMENT PENSION	(875,829.26)	(438,485.32)	(509,235.67)
TOTAL PENSION TRUST FUNDS		<u>8,820,238.21</u>	<u>(103,645,879.28)</u>	<u>7,676,825.66</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	2,138,659.43	2,158,939.96	2,188,135.80
6420	ABANDONED PROPERTY	10,137,205.00	10,895,412.30	14,806,371.03
6450	UNCLAIMED FUNDS & ESCHEATED EST	769,204.42	1,611,656.77	2,445,429.21
6990	PRIVATE PURPOSE TRUST	4,183,322.48	4,362,409.30	1,924,753.77
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>17,228,391.33</u>	<u>19,028,418.33</u>	<u>21,364,689.81</u>
GRAND TOTAL ALL FUNDS		<u>1,578,305,469.47</u>	<u>887,719,448.89</u>	<u>1,815,463,966.87</u>

REVENUE BALANCES BY FUND

May 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
GENERAL FUND				
1000	GENERAL FUND	9,235,926,387.86	10,330,335,098.40	9,599,725,667.82
	TOTAL GENERAL FUND	<u>9,235,926,387.86</u>	<u>10,330,335,098.40</u>	<u>9,599,725,667.82</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	129,000.00	250,000.00	250,000.00
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	175,618.00	183,130.99	194,303.00
2070	EMPLOYMENT & TRAINING FUND	10,324,908.35	14,642,577.20	13,920,805.16
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	525,722.33	605,724.80	605,703.96
2100	COUNTY WELFARE ADMINISTRATION	190,784,351.84	190,985,513.72	169,252,109.97
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	908,705.00	675,593.00	546,740.00
2130	STATEWIDE LIBRARY CARD FD	610,120.40	645,853.08	387,005.92
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,800,000.00	3,700,000.00	2,370,000.00
2160	CHILD CARE PROJECT FUND	550,000.00	550,000.00	550,000.00
2170	NEWBORN SCREENING FUND	1,047,435.00	1,100,593.00	514,395.00
2180	ENTERPRIZE ZONE FUND	216,524.53	529,776.93	307,607.49
2190	IND MEDICAL & NURSING GRANT FD	100,000.00	-	-
2200	STATE POLICE TRAINING FUND	495,282.80	394,919.70	462,023.97
2210	RECOVERY REAL ESTATE FUND	2,129,363.91	1,825,160.54	2,805,331.10
2220	RECOVERY PLUMBERS FUND	1,117,515.22	1,184,577.57	1,783,844.78
2230	RECOVERY AUCTIONEER FUND	1,054,546.91	909,660.41	1,159,002.32
2240	ALCOHOL & DRUG COUNTERMEASURE	385,884.80	385,756.15	403,956.70
2250	IMPACT	7,991,828.59	8,750,989.90	9,476,562.25
2260	ODOMETER FUND	1,163,456.35	2,170,666.65	1,704,348.47
2270	MOTOR CARRIER REGULATION	7,759,385.34	7,510,996.59	8,229,023.81
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	221,000.00	532,523.00	34,882.67
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	-	200,000.00	200,000.00
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	25,701,652.89	26,614,924.91	22,297,493.53
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	216,899.20	216,873.35	216,847.50
2360	CORRECTIONS DRUG ABUSE	144,771.20	144,704.35	144,637.50
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	120,556.80	120,825.90	120,495.00
2390	PUBLIC DEFENSE	5,800,000.00	2,100,000.00	1,200,000.00
2400	MEDICAL ASSISTANCE TO WARDS	9,290,191.08	5,966,569.74	8,866,558.79
2420	RADON GAS TRUST	6,500.00	10,900.00	6,700.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	348,520.67	413,390.79	711,324.07
2450	FREEDOM OF CHOICE	30,764,206.50	26,943,148.26	26,691,581.00
2460	HIGHER EDUCATION	80,509,612.81	77,174,144.60	74,804,136.00
2470	HOOSIER SCHOLAR	446,000.00	280,500.00	420,500.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	1,655.50	350.00	4,906.95
2490	SCHOLARSHIP FUND	405,580.00	372,148.00	421,610.50
2500	INDIANA HORSE RACING COMMISSION	5,706,324.52	5,301,744.84	7,286,422.58
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	2,116,419.22	3,540,482.60	1,950,491.14

REVENUE BALANCES BY FUND

May 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
2540	STATE DRUG FREE COMMUNITIES	692,035.45	672,264.24	668,179.33
2550	BIRTH PROBLEMS REGISTRY	65,168.00	60,794.00	60,706.00
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	79,665.00	77,525.00	80,920.00
2580	RECYCLING PROMOTION ASSISTANCE	2,310,484.54	2,452,832.86	2,314,436.08
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	2,511.00	4,517.00	5,217.70
2610	WORKERS COMP SUPPLEMENTAL ADMIN	138,355.00	134,750.00	94,905.59
2620	ENTOMOLOGY & PLANT PATHOLOGY	36,020.00	48,170.00	53,601.82
2630	DEER RESEARCH & MANAGEMENT FUND	8,840.00	19,855.00	19,760.00
2640	WASTE TIRE MANAGEMENT	1,068,702.26	620,930.02	825,434.46
2650	CHARITY GAMING ENFORCEMENT FUND	5,067,456.26	5,254,833.36	5,267,233.40
2660	EMPLOYMENT OF YOUTH FUND	159,725.00	78,366.22	74,205.66
2670	PRENEED CONSUMER PROTECTION FD	279,052.90	174,372.00	55.00
2680	VOLUNTARY CLEAN-UP FUND	698,321.13	841,596.39	721,935.08
2690	21ST CENTURY SCHOLARS FUND	11,794,652.88	10,675,808.85	9,649,267.31
2700	CHILD CARE FUND	40,990.64	37,742.90	43,661.65
2710	LAKE ENHANCEMENT FUND	1,095,690.00	1,125,500.00	1,214,170.00
2720	CORONERS' TRNG & CONTINUING EDU	248,807.10	196,097.56	221,441.00
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	13,447,968.13	8,488,629.47	9,614,425.86
2760	TITLE V OPER PERMIT PRGM TRUST	25,962,917.89	10,661,816.78	10,701,707.54
2770	CONTROLLED SUBSTANCE EXCISE TAX	181,231.51	257,266.23	250,811.93
2780	INDIANA SAFE SCHOOLS FUND	4,192,072.40	4,280,446.17	3,855,753.23
2800	DEPARTMENT OF INSURANCE	4,499,120.14	4,915,092.50	4,835,274.00
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	6,129,965.00	6,644,039.00	5,383,815.00
2820	CIVIL WAR FLAGS	100.00	100.00	100.00
2830	ENVIRONMENTAL MNGT PERMIT OPER	15,694,709.88	18,216,523.49	17,187,979.18
2840	VOLUNTARY COMPLIANCE	-	357.50	359.80
2850	STATE GAMING FUND	569,024,278.57	356,543,438.26	323,709,221.64
2860	INTGR. PUB SAFE COMMUNICATIONS	18,625,258.75	-	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	42,875,937.69	32,686,109.70	41,955,678.46
3010	MOTOR VEHICLE HIGHWAY	672,695,669.83	672,408,553.05	659,831,491.72
3020	CONS OFFICER FISH & WILDLIFE	38,081.74	47,047.40	41,592.66
3030	LAND & WATER RESOURCES FUND	45,383.20	105,072.50	71,186.70
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	4,129,369.67	5,375,121.20	5,489,188.86
3080	STATE BUILDING COMMISSIONER	9,198,032.52	5,554,168.73	7,522,957.35
3090	EXCISE TAX, SPECIAL EDUCATION	-	-	-
3100	BAIL BOND RECEIPTS INSURANCE	640,885.10	328,670.00	34,630.00
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	3,210,698.19	3,371,738.86	3,266,602.19
3130	ACCIDENT REPORT	83,756.23	89,272.87	98,343.21
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	1,181,950.09	1,309,070.54	1,003,316.54
3160	CIGARETTE TAX	25,153,013.95	24,784,835.44	25,099,742.46
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,938,418.08	1,593,503.75	1,533,175.02
3190	FRAUD CONTROL UNITS	1,444,371.79	2,019,836.38	2,186,235.34
3200	PUBLIC UTILITY, PSC	10,809,549.67	9,517,265.22	8,562,915.76
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	5,941,467.23	9,836,337.37	13,168,078.50
3240	ENVIRONMENTAL MANAGEMENT FUND	2,177,518.26	2,831,915.28	7,000,188.39
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

REVENUE BALANCES BY FUND

May 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
3280	MENTAL HEALTH CENTER	124,102,559.22	117,151,670.38	105,749,118.88
3300	LAW ENFORCEMENT ACADEMY TNG	1,952,072.63	2,893,163.61	3,327,732.32
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,961,061.72	2,104,970.60	1,074,861.03
3330	LIFETIME HUNTING/FISHING LICENS	60,606,643.87	35,821,140.67	21,233,753.93
3340	FINANCIAL INSTITUTIONS	7,183,487.48	5,877,692.17	5,172,843.35
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	15,788,486.53	15,911,883.12	15,653,552.15
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	98.00	106.00	104.00
3400	WATER RESOURCES DEVELOPMENT FD	248,426.06	230,676.40	237,658.09
3410	SNOWMOBILE LICENSE	171,336.95	184,568.00	233,898.85
3420	FISH AND WILDLIFE	35,680,340.82	34,507,781.04	34,715,758.82
3430	FORESTRY DIVISION	5,982,176.78	6,755,350.17	7,590,367.47
3440	RESERVOIRS	6,179,066.12	6,385,826.41	6,269,753.18
3450	ABANDONED MINE LANDS	21,349,000.19	8,750,885.98	9,353,719.21
3460	ABANDONED VEHICLES	269,308.00	461,852.00	572,773.50
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	40,268,396.07	30,345,174.99	30,992,014.87
3490	EMBALMERS EDUCATION	13,080.00	990.00	12,001.00
3500	WELFARE-STATE & FEDERAL ASSIST	459,628,740.10	492,185,495.83	421,735,504.29
3510	TITLE 4D OASI ACT	483,233,447.11	388,834,849.15	238,741,037.02
3520	TITLE 20	88,923,365.33	72,751,487.59	61,053,396.63
3530	PUBLIC WELFARE-MEDICAID ASSIST	3,682,488,632.07	3,396,683,987.67	2,997,930,120.34
3540	TITLE 19 CERTIFICATION/MMIS	4,855,406.78	2,892,768.00	0.25
3550	WELFARE-MEDICAID ADMINISTRATION	138,421,369.02	138,200,392.00	108,910,763.37
3560	WELFARE-WORK INCENTIVE	40,666,034.31	44,625,430.67	38,685,737.94
3570	WELFARE-DAY CARE	22,951,299.29	19,149,992.71	14,942,040.60
3580	LABOR SAFETY EDUCATION	1,197,584.78	677,891.67	701,925.29
3590	MOTOR VEHICLE COMMISSION	66,341,613.33	62,804,165.37	44,013,005.73
3600	TOURISM INFORMATION & PROMOTION	-	300,000.00	300,000.00
3610	PUBLIC HEALTH SERVICE, U.S.	152,434,498.26	174,382,134.58	159,720,934.31
3620	MATERNAL CHILD HEALTH SERVICES	11,073,598.17	10,408,545.08	12,459,119.45
3630	WELFARE, CHILD SERVICE	16,771,039.30	18,356,669.20	18,835,222.23
3640	WELFARE, CUBAN REFUGEES	487,102.45	387,553.00	427,931.00
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	31,529,772.68	39,734,921.94	47,418,004.14
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	77,613,154.96	71,761,660.87	68,752,955.26
3730	BLIND-AGENCY FOR BLIND	1,094,737.50	1,173,359.82	1,219,033.37
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	116,165,533.48	108,445,935.18	98,780,192.77
3760	DISABILITY DETERMINATION DIV	28,753,782.82	23,200,941.12	27,880,766.68
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	6,676,072.21	10,700,535.96	6,423,721.53
3790	LIBRARY EXTENSION SERVICE	3,324,156.99	2,997,829.44	2,771,459.67
3890	MENTAL INSTITUTIONS	136,959,238.91	152,489,658.30	128,978,529.67
3900	CORRECTION DEPARTMENT-TITLE 20	11,088,293.32	11,144,393.93	9,477,291.03
3920	INDIANA HERITAGE TRUST FUND	44,823,976.25	24,502,695.61	24,551,501.77
3940	GASOLINE AND SPECIAL FUEL TAX	13,374,327.78	-	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	5,000,000.00	-	-
3980	CIGARETTE TAX	8,744,017.00	8,173,460.23	10,093,302.06
3990	CMIA-90 REFUNDS FUND	1,734,125.30	1,455,919.81	1,893,475.44

REVENUE BALANCES BY FUND

May 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
4000	STATE HIGHWAY DEPARTMENT	1,036,733,855.93	1,593,561,229.55	1,027,296,218.66
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	74,946,846.62	73,519,131.69	46,717,894.18
4600	DEPT OF TRANSPORTATION ADMIN	3,538,297.83	5,444,786.03	4,973,037.02
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	57,794,163.81	89,606,645.32	132,195,243.06
4650	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	34,194,432.48	32,962,285.56	32,332,047.46
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	-	2,975.85
5040	CIVIL DEFENSE REVOLVING-FEDERAL	31,750.00	29,528.00	31,750.00
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	2,132,472.24	2,456,042.12	3,173,755.90
5250	FOOD SERVICE-SPECIAL	29,420,994.72	28,364,675.89	26,977,034.76
5260	COMMODITY DISTRIBUTION SALVAGE	5,409,267.98	3,988,368.49	4,417,247.91
5290	SURPLUS PROPERTY REVOLVING FUND	172,668.93	261,007.84	403,617.70
5350	BOARD OF HEALTH FUND	36,679.50	44,981.00	33,428.85
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	2,770,401,911.27	2,721,648,758.59	2,204,908,248.35
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	134,594,594.77	211,611,576.68	391,877,203.83
6040	STANDARBRED HORSE FUND	205,050.00	164,600.00	401,500.00
6060	PERSONALIZED LICENSE PLATE FUND	1,392,060.00	1,422,432.15	1,365,030.00
6070	PROPERTY TAX RELIEF FUND	2,532,919,019.42	1,677,775,942.46	1,508,652,774.10
6090	RESTRICTED DONATIONS	33,663.39	22,004.84	38,342.25
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	135,988.96	136,093.13	125,069.06
6120	BLIND-AGENCY FOR BLIND, WOMENS	415,014.43	265,644.93	471,875.97
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	106,976,535.21	79,213,330.45	68,090,027.95
6140	BLIND-AGENCY FOR BLIND, DONATIO	2,741,042.03	1,683,395.43	3,034,156.44
6150	IND ED LOAN REPAYMENT ASST FUND	411,174.70	393,991.43	454,642.46
6160	COMMERCE DEPARTMENT	305,048.95	210,996.84	319,769.77
6170	PRIMETIME PROGRAM FUND	808,750.43	717,065.71	810,298.00
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	1,757,910.08	1,692,850.34	2,091,470.55
6200	STUDENT LOAN PROGRAM FUND	34,022,353.25	43,615,473.54	50,251,293.68
6210	STATE MOTOR VEHICLE TECH FUND	5,027,043.50	2,284,960.00	-
6220	NATURAL HERITAGE RD 14-4-5.1-3	94,755.90	86,697.68	67,653.59
6230	RESIDUAL ASBESTOS INJURY FD	2,073,693.86	1,170,879.44	2,542,153.26
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	396,224,013.66	396,015,723.10	387,816,426.21
6270	FAM VIOL & VICTIM ASST 4-23	1,266,274.88	1,266,205.78	1,266,136.68
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	22,584,965.49	6,370,581.01	12,434,017.24
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	12,857,392.27	8,443,681.60	5,790,675.51
6320	EMERGENCY PLANNING	597,297.55	574,013.21	533,670.95
6330	TOBACCO SETTLEMENT FUND	148,654,785.13	942,984,866.15	687,698,193.39
6340	CONSERVATION OFFICERS TRAINING	18,603.49	19,679.11	18,137.28
6360	H.A.P. COMMUNITY SERVICES AGEN	17,492,690.20	15,580,404.95	13,382,418.38
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

REVENUE BALANCES BY FUND

May 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	1,818,056.50	2,385,671.98
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	7,866,225.23	7,238,854.02	4,702,342.75
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6590	PENSION RELIEF FUND	64,629,336.94	65,075,358.58	64,825,017.12
6610	COMMUTER RAIL SERVICE FUND	11,692,745.17	10,831,348.96	5,815,461.15
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	51,776,136.92	70,875,859.08	43,175,142.10
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	68,299,361.17	66,713,789.59	63,732,782.48
6750	EMPLOYMENT SECURITY, SPECIAL	4,075,649.10	10,232,636.00	9,810,409.09
6810	INDIANA RETIREMENT HOME GUARANT	11,798,506.26	6,354,093.70	5,970,785.87
6820	ASBETOS TRUST FUND	3,761,242.29	7,551,579.50	7,872,924.29
6830	PETROLEUM TRUST FUND	14,502,918.41	4,228,995.76	17,021,640.56
6840	SPECIAL DEATH BENEFIT FUND	9,517.11	13,773.50	20,461.20
6850	UPST EXCESS LIABILITY FUND	242,750,670.64	359,183,358.61	311,595,291.82
6860	LEAD TRUST FUND	240,435.00	62,189.00	120,335.59
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>15,754,114,009.47</u>	<u>15,692,873,732.77</u>	<u>13,482,951,837.29</u>
CAPITAL FUNDS				
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	1,557,987.25	1,487,281.24	1,449,787.50
3290	LAW ENFORCEMENT ACADEMY BLDG	235,989.85	271,589.85	242,739.85
3800	CONSTRUCTION POST WAR	14,292,058.44	13,845,394.01	13,570,538.47
3880	BUILD INDIANA FUND	260,912,907.56	1,293,937,346.11	1,340,586,842.60
3910	S & S CHILDREN HOME-CONSTRUCT	4,073,232.08	3,129,498.30	3,138,406.31
3950	CONSTRUCTION SOLDIERS HOME	1,260,543.58	1,226,559.77	2,173,419.56
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	5,513,979.29	29,273,846.49	13,063,778.61
TOTAL CAPITAL FUNDS		<u>287,846,698.05</u>	<u>1,343,171,515.77</u>	<u>1,374,225,512.90</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	685,612.17	689,135.89	665,986.11
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	541,964,521.55	596,320,336.50	361,516,080.30
6670	INDIANA UNIV ENDOWMENT, PRINCIP	1,583,562.47	1,592,582.59	813,448.21
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	131,570.03	137,744.99	179,334.00
TOTAL PERMANENT FUNDS		<u>544,365,266.22</u>	<u>598,739,799.97</u>	<u>363,174,848.62</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	595,773.65	622,711.97	1,479,909.56
6540	STATE MUSEUM DEVELOPMENT FUND	231,731.16	11,801.25	-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	329,450,005.79	244,468,539.73	250,189,364.42
6730	EMPLOYMENT SECURITY REFUND	6,470,243.97	4,231,125.33	7,738,295.21
6740	EMPLOYMENT SECURITY, BENEFITS	789,744,243.88	712,724,291.69	412,333,709.26
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	6,501,117.26	11,100,611.08	7,231,474.99
6780	EMPLOYMENT SECURITY, TRADE EXP.	11,690,841.40	7,207,763.72	4,938,247.95

REVENUE BALANCES BY FUND

May 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
6790	EMPLOYMENT SECURITY CETA	-	-	-
TOTAL ENTERPRISE FUNDS		<u>1,144,683,957.11</u>	<u>980,366,844.77</u>	<u>683,911,001.39</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	13,334.41
5110	STATE EMPLOYEE DISABILITY	44,009,519.33	44,817,129.89	28,415,064.87
5150	INSTITUTIONAL INDUSTRIES	41,009,793.83	28,087,301.46	26,861,255.37
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	59,686,851.12	71,412,701.72	68,107,496.59
TOTAL INTERNAL SERVICE FUNDS		<u>144,706,164.28</u>	<u>144,317,133.07</u>	<u>123,397,151.24</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	6,240,270.67	6,805,840.70	7,687,861.32
3220	CAPITAL IMPROVEMENT-1ST CLASS	50,848,633.66	50,928,715.52	49,798,056.85
5140	COMM DRIVER LIC DRUG/ALCOHOL	113,390.00	184,748.90	205,175.00
7010	PAYROLL	1,639,102,658.51	1,619,834,982.69	1,565,676,484.54
7020	PAYROLL INSURANCE	319,483,832.55	302,541,341.47	253,260,597.37
9000	DISTRIBUTION	4,619,492,816.01	4,716,344,531.59	4,436,186,834.67
TOTAL AGENCY FUNDS		<u>6,635,281,601.40</u>	<u>6,696,640,160.87</u>	<u>6,312,815,009.75</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	347,820,290.10	360,500,824.30	601,513,399.01
6520	RETIREMENT, PUBLIC EMPLOYEES	327,605,172.84	320,329,097.90	308,997,738.21
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	3,149,048.42	3,143,692.31	3,193,372.18
6560	RETIREMENT, EXCISE POL & CONSER	1,858,051.21	1,865,496.19	1,914,880.49
6580	FIREFIGHTERS PEN/DISABILITY	125,083,938.18	82,513,897.37	104,511,019.15
6600	STATE POLICE RETIREMENT PENSION	20,809,990.84	20,118,997.95	18,924,046.93
TOTAL PENSION TRUST FUNDS		<u>826,326,491.59</u>	<u>788,472,006.02</u>	<u>1,039,054,455.97</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	14,602.79	34,883.32	64,079.16
6420	ABANDONED PROPERTY	45,964,486.06	54,301,841.03	33,882,539.69
6450	UNCLAIMED FUNDS & ESCHEATED EST	82,659.76	60,223.62	10,928.94
6990	PRIVATE PURPOSE TRUST	94,726,651.19	85,622,865.89	58,712,469.26
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>140,788,399.80</u>	<u>140,019,813.86</u>	<u>92,670,017.05</u>
GRAND TOTAL ALL FUNDS		<u>34,714,038,975.78</u>	<u>36,714,936,105.50</u>	<u>33,071,925,502.03</u>

EXPENSE BALANCES BY FUND

May 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
GENERAL FUND				
1000	GENERAL FUND	11,101,795,276.08	12,083,003,075.49	11,529,342,379.12
TOTAL GENERAL FUND		<u>11,101,795,276.08</u>	<u>12,083,003,075.49</u>	<u>11,529,342,379.12</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	239,968.72	187,279.84	161,886.59
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	157,065.20	145,717.97	146,658.31
2070	EMPLOYMENT & TRAINING FUND	10,011,441.97	11,898,184.66	15,109,064.19
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	105,439.20	383,988.93	559,966.39
2100	COUNTY WELFARE ADMINISTRATION	182,969,986.67	188,402,610.20	185,749,910.35
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	742,460.44	608,186.21	623,468.28
2130	STATEWIDE LIBRARY CARD FD	716,092.00	695,780.33	504,138.28
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,800,920.69	3,636,750.00	3,877,690.00
2160	CHILD CARE PROJECT FUND	449,399.40	498,818.07	544,544.26
2170	NEWBORN SCREENING FUND	502,495.51	584,247.08	353,064.09
2180	ENTERPRISE ZONE FUND	232,801.16	364,846.48	344,936.91
2190	IND MEDICAL & NURSING GRANT FD	-	-	10,000.00
2200	STATE POLICE TRAINING FUND	259,881.70	381,521.25	435,939.93
2210	RECOVERY REAL ESTATE FUND	2,140,000.00	1,864,994.07	2,812,369.14
2220	RECOVERY PLUMBERS FUND	1,099,000.00	1,155,000.00	1,940,000.00
2230	RECOVERY AUCTIONEER FUND	1,049,000.00	900,000.00	1,200,000.00
2240	ALCOHOL & DRUG COUNTERMEASURE	4,640.46	218,062.00	210,000.00
2250	IMPACT	6,875,099.59	7,681,525.37	7,604,675.05
2260	ODOMETER FUND	2,523,299.12	5,191,534.34	1,299,682.78
2270	MOTOR CARRIER REGULATION	7,711,443.08	7,195,210.70	10,294,507.22
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	276,110.01	167,112.67	42,875.27
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	71,383.60	147,367.52	200,061.64
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	26,716,386.16	18,723,909.43	22,245,172.20
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	163,182.50	-	172,480.07
2360	CORRECTIONS DRUG ABUSE	75,240.67	91,677.78	44,392.33
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	19,306.78	29,555.51	58,868.06
2390	PUBLIC DEFENSE	5,738,402.78	4,047,654.73	4,454,425.57
2400	MEDICAL ASSISTANCE TO WARDS	-	-	-
2420	RADON GAS TRUST	2,664.72	6,802.55	-
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	353,574.64	415,922.15	709,781.90
2450	FREEDOM OF CHOICE	33,751,406.00	28,619,238.00	27,104,900.00
2460	HIGHER EDUCATION	82,307,957.00	69,917,489.29	69,266,926.20
2470	HOOSIER SCHOLAR	395,500.00	397,000.00	392,000.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	-	-	524.00
2490	SCHOLARSHIP FUND	404,538.09	361,247.42	410,909.14
2500	INDIANA HORSE RACING COMMISSION	9,625,664.17	8,044,266.25	8,033,036.10
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	2,004,942.39	2,463,351.43	2,600,526.16

EXPENSE BALANCES BY FUND

May 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
2540	STATE DRUG FREE COMMUNITIES	76,117.10	1,113,330.89	610,584.63
2550	BIRTH PROBLEMS REGISTRY	27,712.84	23,016.30	149,550.66
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	80,098.17	33,148.89	52,761.80
2580	RECYCLING PROMOTION ASSISTANCE	2,620,517.40	12,174,016.39	403,916.26
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	4,969.20	6,688.90	-
2610	WORKERS COMP SUPPLEMENTAL ADMIN	-	-	-
2620	ENTOMOLOGY & PLANT PATHOLOGY	-	83,143.34	5,732.00
2630	DEER RESEARCH & MANAGEMENT FUND	202,791.17	33,199.60	92,728.90
2640	WASTE TIRE MANAGEMENT	587,147.75	4,878,520.29	856,720.09
2650	CHARITY GAMING ENFORCEMENT FUND	5,099,644.70	5,541,767.87	6,642,940.80
2660	EMPLOYMENT OF YOUTH FUND	59,824.08	44,209.92	77,602.04
2670	PRENEED CONSUMER PROTECTION FD	-	1,864.04	6,398.13
2680	VOLUNTARY CLEAN-UP FUND	489,005.75	519,903.45	625,801.56
2690	21ST CENTURY SCHOLARS FUND	14,777,153.78	11,526,976.96	9,750,638.91
2700	CHILD CARE FUND	34,278.17	1,100.00	24,548.00
2710	LAKE ENHANCEMENT FUND	1,067,425.25	1,242,395.67	1,535,906.40
2720	CORONERS' TRNG & CONTINUING EDU	376,424.68	408,225.14	465,946.67
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	13,474,814.87	9,449,616.10	10,077,251.43
2760	TITLE V OPER PERMIT PRGM TRUST	34,851,890.20	11,362,711.36	9,668,694.00
2770	CONTROLLED SUBSTANCE EXCISE TAX	181,217.51	257,091.23	250,744.93
2780	INDIANA SAFE SCHOOLS FUND	3,530,375.99	3,059,756.05	3,572,124.63
2800	DEPARTMENT OF INSURANCE	4,576,006.91	4,552,452.55	4,536,169.62
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	13,698,284.22	17,027,498.30	4,025,716.26
2820	CIVIL WAR FLAGS	35,181.46	36,622.23	43,428.76
2830	ENVIRONMENTAL MNGT PERMIT OPER	18,924,520.40	19,460,001.46	18,391,139.47
2840	VOLUNTARY COMPLIANCE	127,292.11	289,812.50	276,207.71
2850	STATE GAMING FUND	500,609,829.60	346,421,350.41	316,318,788.85
2860	INTGR. PUB SAFE COMMUNICATIONS	3,745,936.28	-	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	52,054,051.82	49,876,213.82	49,776,570.56
3010	MOTOR VEHICLE HIGHWAY	681,538,467.78	689,145,751.23	659,150,067.46
3020	CONS OFFICER FISH & WILDLIFE	17,849.76	39,037.12	76,854.13
3030	LAND & WATER RESOURCES FUND	35,525.00	33,248.50	154,789.70
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	5,093,765.38	5,275,726.78	5,173,929.22
3080	STATE BUILDING COMMISSIONER	8,560,159.29	9,207,806.14	8,994,099.40
3090	EXCISE TAX, SPECIAL EDUCATION	248,469.59	258,952.94	277,082.59
3100	BAIL BOND RECEIPTS INSURANCE	1,365,839.99	679,215.59	72,720.74
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	3,002,629.90	3,815,598.54	3,110,388.86
3130	ACCIDENT REPORT	76,673.42	2,611.82	28,407.11
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	988,488.28	1,187,947.74	1,208,784.96
3160	CIGARETTE TAX	25,842,574.05	24,628,457.98	30,261,979.34
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	2,254,039.56	2,851,549.45	2,448,907.47
3190	FRAUD CONTROL UNITS	1,474,231.91	1,341,869.42	1,790,779.69
3200	PUBLIC UTILITY, PSC	9,473,122.15	9,047,555.87	8,693,417.38
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	5,885,795.31	9,161,753.64	12,754,817.88
3240	ENVIRONMENTAL MANAGEMENT FUND	2,385,090.33	9,537,040.90	3,231,589.34
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

EXPENSE BALANCES BY FUND

May 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
3280	MENTAL HEALTH CENTER	50,003,267.30	48,264,782.68	50,591,792.68
3300	LAW ENFORCEMENT ACADEMY TNG	3,324,004.87	3,643,398.50	4,712,676.01
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,775,982.69	1,670,584.74	1,053,732.34
3330	LIFETIME HUNTING/FISHING LICENS	57,760,041.62	33,896,331.16	20,474,960.68
3340	FINANCIAL INSTITUTIONS	6,006,655.68	5,561,081.50	5,288,172.56
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	16,448,324.72	16,669,398.82	16,646,239.08
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	-	103.73	388.82
3400	WATER RESOURCES DEVELOPMENT FD	22,050.82	303,719.30	232,112.78
3410	SNOWMOBILE LICENSE	75,867.29	91,617.00	104,336.36
3420	FISH AND WILDLIFE	32,741,105.19	35,784,342.45	39,538,565.82
3430	FORESTRY DIVISION	7,953,722.99	8,443,615.70	8,162,732.50
3440	RESERVOIRS	7,167,770.89	7,378,966.94	7,451,930.23
3450	ABANDONED MINE LANDS	21,795,335.32	8,785,201.40	8,478,208.41
3460	ABANDONED VEHICLES	21,375.65	687,780.87	32,603.06
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	39,207,369.27	31,825,054.48	29,173,650.10
3490	EMBALMERS EDUCATION	3,000.00	5,364.66	5,450.00
3500	WELFARE-STATE & FEDERAL ASSIST	452,125,267.62	462,404,671.32	451,955,968.13
3510	TITLE 4D OASI ACT	491,027,408.64	396,930,054.87	252,111,115.23
3520	TITLE 20	87,101,581.30	72,586,334.22	61,625,488.68
3530	PUBLIC WELFARE-MEDICAID ASSIST	3,740,657,161.46	3,477,624,311.17	3,108,699,414.74
3540	TITLE 19 CERTIFICATION/MMIS	4,855,407.42	2,892,765.74	-
3550	WELFARE-MEDICAID ADMINISTRATION	130,727,022.62	136,879,915.03	102,981,854.80
3560	WELFARE-WORK INCENTIVE	41,799,586.20	47,796,025.06	40,531,236.88
3570	WELFARE-DAY CARE	4,701,580.93	15,040,503.04	3,722,173.41
3580	LABOR SAFETY EDUCATION	893,351.12	930,550.27	808,178.89
3590	MOTOR VEHICLE COMMISSION	60,780,064.77	56,306,395.53	53,460,192.85
3600	TOURISM INFORMATION & PROMOTION	176,670.09	370,509.16	327,426.13
3610	PUBLIC HEALTH SERVICE, U.S.	164,089,665.96	158,693,018.72	161,411,321.47
3620	MATERNAL CHILD HEALTH SERVICES	9,883,448.98	10,930,386.94	12,487,224.57
3630	WELFARE, CHILD SERVICE	23,711,510.50	23,898,371.26	26,943,168.26
3640	WELFARE, CUBAN REFUGEES	512,360.79	464,485.40	405,269.96
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	37,178,248.22	42,547,616.69	46,381,017.03
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	76,940,847.25	68,900,133.88	68,679,420.92
3730	BLIND-AGENCY FOR BLIND	1,086,822.99	1,154,779.29	1,162,549.43
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	116,766,823.82	108,372,351.25	99,364,826.72
3760	DISABILITY DETERMINATION DIV	28,920,495.55	27,965,304.43	26,620,838.72
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	6,871,690.56	10,563,485.02	6,612,654.79
3790	LIBRARY EXTENSION SERVICE	3,349,068.27	2,998,406.66	2,788,339.32
3890	MENTAL INSTITUTIONS	180,262.88	222,909.23	1,716,244.12
3900	CORRECTION DEPARTMENT-TITLE 20	11,882,432.51	11,537,340.44	9,819,215.88
3920	INDIANA HERITAGE TRUST FUND	44,874,029.65	27,959,709.03	26,259,159.87
3940	GASOLINE AND SPECIAL FUEL TAX	10,709,294.32	-	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	-	-	-
3980	CIGARETTE TAX	9,269,379.19	9,077,224.27	9,608,154.96
3990	CMIA-90 REFUNDS FUND	1,448,786.69	2,084,899.54	2,545,405.12

EXPENSE BALANCES BY FUND

May 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
4000	STATE HIGHWAY DEPARTMENT	1,083,573,510.04	1,576,010,486.55	1,067,626,330.15
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	60,029,533.61	80,405,508.71	45,549,077.30
4600	DEPT OF TRANSPORTATION ADMIN	3,802,103.47	4,848,036.62	3,925,924.29
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	351.40	470.96	374.64
4640	CROSSROADS 2000	54,969,324.38	76,302,489.55	138,896,649.33
4650	HIGH SPEED RAIL DEVELOPMENT	27,482.90	32,210.10	35,230.00
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	31,147,099.57	33,825,905.56	29,710,745.68
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	39,074.36	32,934.56	8,893.27
5040	CIVIL DEFENSE REVOLVING-FEDERAL	38,029.52	36,588.15	27,300.97
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	2,164,941.24	2,420,910.55	3,461,770.39
5250	FOOD SERVICE-SPECIAL	32,053,478.04	26,673,498.19	29,146,687.36
5260	COMMODITY DISTRIBUTION SALVAGE	6,251,968.19	4,780,243.40	4,507,953.03
5290	SURPLUS PROPERTY REVOLVING FUND	272,029.33	290,814.35	292,065.49
5350	BOARD OF HEALTH FUND	66,113.00	19,943.75	8,833.97
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	2,617,492,924.26	2,755,411,837.60	2,263,467,351.22
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	171,548,454.04	190,802,186.43	411,334,275.51
6040	STANDARBRED HORSE FUND	232,613.49	293,572.70	184,726.77
6060	PERSONALIZED LICENSE PLATE FUND	1,320,060.00	1,335,930.00	1,269,660.00
6070	PROPERTY TAX RELIEF FUND	1,078,102,314.37	1,172,887,533.34	996,265,263.90
6090	RESTRICTED DONATIONS	33,700.00	22,100.00	41,300.00
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	135,988.00	136,093.70	125,069.00
6120	BLIND-AGENCY FOR BLIND, WOMENS	415,000.00	271,500.00	482,000.00
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	107,162,769.67	79,382,985.94	72,934,681.00
6140	BLIND-AGENCY FOR BLIND, DONATIO	2,924,019.27	1,931,525.42	2,728,943.09
6150	IND ED LOAN REPAYMENT ASST FUND	342,118.17	435,566.43	330,132.19
6160	COMMERCE DEPARTMENT	305,000.00	205,000.00	305,000.00
6170	PRIMETIME PROGRAM FUND	587,890.09	829,232.46	836,113.31
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	2,969,363.11	1,389,762.88	1,843,780.65
6200	STUDENT LOAN PROGRAM FUND	33,910,920.00	38,413,545.05	43,127,565.43
6210	STATE MOTOR VEHICLE TECH FUND	3,898,506.25	-	-
6220	NATURAL HERITAGE RD 14-4-5.1-3	82,836.99	79,313.50	89,402.14
6230	RESIDUAL ASBESTOS INJURY FD	2,075,000.00	1,320,000.00	2,391,000.00
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	399,754,268.17	400,262,301.20	390,299,671.58
6270	FAM VIOL & VICTIM ASST 4-23	1,747,384.96	2,009,037.46	2,008,968.36
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	20,144,194.55	6,213,332.93	14,093,693.17
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	12,911,753.62	8,463,207.11	7,691,154.17
6320	EMERGENCY PLANNING	200,521.56	304,079.07	246,269.18
6330	TOBACCO SETTLEMENT FUND	110,688,347.25	896,737,359.18	658,208,137.75
6340	CONSERVATION OFFICERS TRAINING	7,034.74	3,004.70	11,282.50
6360	H.A.P. COMMUNITY SERVICES AGEN	17,230,730.08	16,086,320.69	13,423,135.42
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

EXPENSE BALANCES BY FUND

May 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	1,200,000.00	2,370,000.00
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	7,864,245.51	7,257,176.21	4,677,440.51
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6590	PENSION RELIEF FUND	53,723,356.55	66,577,277.48	66,856,181.35
6610	COMMUTER RAIL SERVICE FUND	7,920,160.82	16,290,688.25	7,310,087.07
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	48,474,684.34	72,369,517.43	46,523,142.34
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	62,378,498.09	63,106,948.85	61,991,407.08
6750	EMPLOYMENT SECURITY, SPECIAL	5,121,071.73	12,152,420.14	10,262,923.93
6810	INDIANA RETIREMENT HOME GUARANT	11,779,214.24	6,404,039.33	6,120,419.34
6820	ASBETOS TRUST FUND	3,702,078.58	7,308,059.52	8,057,360.51
6830	PETROLEUM TRUST FUND	14,757,863.64	7,494,710.05	14,499,677.72
6840	SPECIAL DEATH BENEFIT FUND	-	-	-
6850	UPST EXCESS LIABILITY FUND	262,941,342.50	334,781,158.04	324,754,686.91
6860	LEAD TRUST FUND	212,791.48	77,657.46	102,613.11
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>13,949,412,131.30</u>	<u>14,987,135,432.49</u>	<u>13,076,624,373.14</u>
CAPITAL FUNDS				
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	211,385.95	272,226.90	447,974.02
3290	LAW ENFORCEMENT ACADEMY BLDG	395,339.42	715,177.21	801,430.36
3800	CONSTRUCTION POST WAR	8,763,986.85	12,351,592.49	10,728,473.42
3880	BUILD INDIANA FUND	508,656,092.41	1,231,746,874.31	1,099,098,061.84
3910	S & S CHILDREN HOME-CONSTRUCT	4,114,917.04	3,166,182.99	3,125,638.42
3950	CONSTRUCTION SOLDIERS HOME	872,222.67	1,261,601.18	1,419,074.21
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	5,464,213.33	28,750,514.58	19,587,785.19
TOTAL CAPITAL FUNDS		<u>528,478,157.67</u>	<u>1,278,264,169.66</u>	<u>1,135,208,437.46</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	680,000.00	705,672.63	669,908.62
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	553,418,461.34	600,891,601.39	360,166,079.20
6670	INDIANA UNIV ENDOWMENT, PRINCIP	1,596,453.46	1,627,195.70	831,494.11
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	-	37,000,000.00	-
TOTAL PERMANENT FUNDS		<u>555,694,914.80</u>	<u>640,224,469.72</u>	<u>361,667,481.93</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	432,522.16	437,978.02	584,213.93
6540	STATE MUSEUM DEVELOPMENT FUND	65,404.92	-	22.60
6720	EMPLOYMENT SECURITY, UNEMPL. CO	328,730,768.36	244,460,954.70	249,702,248.99
6730	EMPLOYMENT SECURITY REFUND	6,336,150.44	4,167,278.22	7,801,960.80
6740	EMPLOYMENT SECURITY, BENEFITS	790,454,073.29	716,332,066.96	401,124,087.36
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	6,514,853.57	11,095,063.44	7,158,331.92
6780	EMPLOYMENT SECURITY, TRADE EXP.	11,895,169.15	6,597,651.67	4,322,867.76

EXPENSE BALANCES BY FUND

May 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
6790	EMPLOYMENT SECURITY CETA	-	-	-
TOTAL ENTERPRISE FUNDS		<u>1,144,428,941.89</u>	<u>983,090,993.01</u>	<u>670,693,733.36</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	14,450.94	-
5110	STATE EMPLOYEE DISABILITY	47,261,671.21	45,261,635.55	26,954,848.44
5150	INSTITUTIONAL INDUSTRIES	35,659,746.31	34,470,927.78	30,346,026.66
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	58,544,281.98	97,961,883.00	58,298,089.17
TOTAL INTERNAL SERVICE FUNDS		<u>141,465,699.50</u>	<u>177,708,897.27</u>	<u>115,598,964.27</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	6,240,270.67	6,805,840.70	7,682,928.05
3220	CAPITAL IMPROVEMENT-1ST CLASS	50,949,265.42	49,838,708.34	49,453,206.71
5140	COMM DRIVER LIC DRUG/ALCOHOL	131,930.00	177,380.00	205,175.00
7010	PAYROLL	1,630,734,602.36	1,619,838,169.92	1,565,684,021.05
7020	PAYROLL INSURANCE	303,363,493.25	295,669,172.69	243,595,928.26
9000	DISTRIBUTION	4,616,019,290.02	4,706,482,322.41	4,675,110,356.78
TOTAL AGENCY FUNDS		<u>6,607,438,851.72</u>	<u>6,678,811,594.06</u>	<u>6,541,731,615.85</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	347,761,408.70	467,977,202.97	600,682,337.83
6520	RETIREMENT, PUBLIC EMPLOYEES	328,257,094.23	326,390,747.30	307,666,738.86
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	4,781,130.09	4,801,239.42	5,042,819.53
6560	RETIREMENT, EXCISE POL & CONSER	1,780,842.60	1,846,407.71	2,088,715.60
6580	FIREFIGHTERS PEN/DISABILITY	128,141,191.20	81,484,801.28	103,631,831.42
6600	STATE POLICE RETIREMENT PENSION	21,224,076.48	20,189,781.80	19,208,459.72
TOTAL PENSION TRUST FUNDS		<u>831,945,743.30</u>	<u>902,690,180.48</u>	<u>1,038,320,902.96</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	34,883.32	64,079.16	62,941.67
6420	ABANDONED PROPERTY	46,650,220.83	43,528,351.55	23,635,490.64
6450	UNCLAIMED FUNDS & ESCHEATED EST	925,112.11	893,996.06	370,209.79
6990	PRIVATE PURPOSE TRUST	101,325,382.91	94,517,649.78	62,016,634.28
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>148,935,599.17</u>	<u>139,004,076.55</u>	<u>86,085,276.38</u>
GRAND TOTAL ALL FUNDS		<u>35,009,595,315.43</u>	<u>37,869,932,888.73</u>	<u>34,555,273,164.47</u>